



#### NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held before the Board of Aldermen of the City of Ashland, Mo. at 7:00 p.m. on October 16, 2012 at 109 East Broadway, Ashland, Mo. concerning the matter of the proposed annexation and rezoning from County R-S to City R-1, single family residential into the City limits of the following described real estate in Boone County to wit:

The voluntary annexation of 7.08 acres located at 403 Sappington Drive. All of Block 27 in the City of Ashland, Missouri and a part of the Northwest Quarter of the Northwest Quarter of Section 15, Township 46 North, Range 12 West, Boone County, Missouri. Said tract, being part of that land described by the Warranty Deed recorded in Book 3797, Page 166 of Boone County, Missouri. A complete legal description is on file in the City Clerk's office.

At this public hearing any interested person, corporation or political subdivision may present evidence regarding the proposed annexation. Furthermore, any objections to the proposed annexation should be filed in writing with the Board of Aldermen of the City of Ashland no later than fourteen days after the date of said public hearing.

For additional information contact City Hall at 657-2091 or e-mail [cityclerk@ashlandmo.us](mailto:cityclerk@ashlandmo.us)

Done by order of the Board of Aldermen

Darla Sapp, City Clerk

**CITY OF ASHLAND  
109 EAST BROADWAY  
BOARD OF ALDERMEN AGENDA  
TUESDAY, OCTOBER 16, 2012  
6:00 P.M.**

There will be a work session at **6:00 p.m.** to discuss the Proposed Wastewater Project. Chad Sayre, Allstate Consultants and Steve Goehl, D.A. Davidson & Company, Financial Advisor.

1. Project background
2. Summarize improvements needed
3. Discuss budget ranges
4. User rates
5. Financing options

There will be a public hearing at **7:00 p.m.** on the Proposed Annexation of 7.08 acres and rezoning from County R-S to City R-1, Single family residential of land located west of 403 Sappington Drive.

Invocation

Pledge of Allegiance

Roll Call

**CONSENT**

1. Consideration of the 10-16-12 agenda: **Action:** \_\_\_\_\_
2. Consideration of the 10-02-12 minutes: **Action:** \_\_\_\_\_
3. Bills to be paid: **Action:** \_\_\_\_\_

**APPEARANCES**

4. Anthony Consiglio, Police Chief, monthly report
5. Charles Senzee, Community Development Director, monthly report
6. Anyone wishing to appear before the Board

**APPOINTMENTS**

7. Tom Orozco-Board of Adjustment

**COUNCIL BILLS**

8. Council Bill No. 2012-018, An ordinance annexing and establishing zoning of 7.08 acres, more or less for John W. and Genette D. Sappington into the City limits of Ashland. First Reading by title only. **Action:** \_\_\_\_\_

**ORDINANCES**

9. None

## **RESOLUTIONS**

10. None

## **OTHER**

11. None

## **REPORTS**

- 12. Mayor's Report
- 13. City Administrator's Report
- 14. City Attorney's Report
- 15. Board of Alderperson's Report
- 16. Vote to adjourn meeting

If you would like to add an item on 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 in 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: 10-12-2012

City Hall and Web site [www.ashlandmo.us](http://www.ashlandmo.us)

OCTOBER 2, 2012  
BOARD OF ALDERMEN MINUTES  
7:00 P.M.  
DRAFT MINUTES NOT APPROVED BY BOARD

Mayor Jackson called the regular meeting to order on October 02, 2012 at 7:00 p.m. at Ashland City Hall, 109 East Broadway.

Alderman Wyatt gave the invocation.

Mayor Jackson led in the pledge of allegiance.

Mayor Jackson called the roll.

Ward One: David Thomas-here, Gene Rhorer-here

Ward Two: Randy Wyatt-here, Mike Calvert-here

Ward Three: Matt Uhrig-here, Charles Calvin Crandall-absent

Staff Present: Kelly Henderson, City Administrator, David Bandre, City Attorney, and Darla Sapp, City Clerk.

Mayor Jackson presented the agenda of October 02, 2012 for consideration. Alderman Wyatt made motion and seconded by Alderman Rhorer to approve the agenda as presented with removal of Anthony Consiglio, Police Chief monthly report under appearances. Mayor Jackson called for the vote with the amendment. Motion carried.

Mayor Jackson presented the minutes of September 18, 2012 for consideration. Alderman Thomas made motion and seconded by Alderman Uhrig to approve the minutes as presented. Mayor Jackson called for corrections or changes. Being none he called for the vote. Motion carried.

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

Mayor Jackson asked if anyone wished to appear before the Board.

Cecil Payne introduced himself to the Board. He stated he is a new resident of the City and is here to observe the meeting and hoped to become involved in the community.

Mayor Jackson presented Greg Hawkins to serve on the Board of Adjustment. Alderman Wyatt made motion and seconded by Alderman Calvert to appoint Greg Hawkins to serve on the Board of Adjustment. Mayor Jackson called for the vote. Alderman Thomas-aye, Alderman Rhorer-aye, Alderman Wyatt-aye, Alderman Calvert-aye, Alderman Uhrig-aye, Alderman Crandall-absent. Motion carried.

Mayor Jackson presented Ordinance 928 for consideration. Alderman Wyatt made motion and seconded by Alderman Rhorer to take up an ordinance of the City of Ashland, Missouri amending the City's Code of Ordinances, Chapter 11, Subdivision Regulation to add section 11.265 #7. Permission to Construct-Supervision, #8 Repair by property owner-repair by City; and #9. Obtaining Abstract or Certificate of title to determine property owner, providing for conflicts, severability, and an effective date. Mayor Jackson called for questions or comments. Alderman Calvert stated his concern at the last meeting on requiring people that were not required to have sidewalks being forced to build a sidewalk in the future and was not addressed in the Ordinance. David Bandre, City Attorney reported this would fall under the grandfather clause. Mayor Jackson called for the vote. Alderman Uhrig-aye, Alderman Calvert-aye, Alderman Wyatt-aye, Alderman Thomas-nay, Alderman Rhorer-aye, Alderman Crandall-absent. Motion carried.

Mayor Jackson presented Ordinance No. 929 for consideration. Alderman Wyatt made motion and seconded by Alderman Calvert to take up an ordinance of the City of Ashland, Missouri amending the City's Code of Ordinances, Chapter 12, Public Infrastructure to add Section 12.202; Opening new or resurfaced streets-penalty for restoration costs, providing for conflicts, severability, and an effective date. Mayor Jackson called for questions or comments. Alderman Thomas questioned if the City had to abide by this ordinance. David Bandre, City Attorney explained the proposed ordinance. Mr. Henderson reported this proposed ordinance is to give advance warning to utility companies before streets get upgraded to allow them time to upgrade in conjunction with the project. Kelly Henderson, City Administrator reported we would notify the utility companies by certified letter of the adoption of this ordinance. Mayor Jackson called for the vote. Alderman Calvert-aye, Alderman Wyatt-aye, Alderman Uhrig-aye, Alderman Rhorer-aye, Alderman Thomas-nay, Alderman Crandall-absent. Motion carried.

#### Mayor Jackson's Report:

Mayor Jackson presented the Goals of 2012 for the 4<sup>th</sup> quarter review with the Board and City Administrator. The Board discussed the status of each goal.

#### City Administrator's Report:

Kelly Henderson, City Administrator updated the Board on the stormwater issue on Southwoods Court and West Broadway. The Board discussed the engineer's preliminary report. He reported the total work would be around \$70,000.00. There was discussion of the Keystone Subdivision detention basin not being built to our standards. He explained the design plans were accepted by the City. He reported we have not accepted the detention basin for this subdivision.

Kelly Henderson reported we are waiting on MoDot to approve the mix for the Main Street Project and it may take 3 to 4 weeks. He presented a photo of a storm sewer pipe that has no bottom in it that should be replaced while the street work is being done. He

stated the cost would be \$30,000.00 if we contract the work and if we do the work ourselves it would \$12,000.00. The Board was in agreement to have this work done using our own labor and equipment.

Kelly Henderson reported the hydrants have been flushed and the pressure recorded and the maps are being updated.

Alderman Thomas questioned if the Main Street project will be an issue for the new library opening. Kelly Henderson, City Administrator reported it would be a tight schedule.

Kelly Henderson reported he received a lease proposal for relocating city hall and his recommendation it is probably not in the best interest of the city at this time.

**City Attorney's Report:**

David Bandre, City Attorney reported we have an agreement with the Optimist Club on the use of the building during emergency situations. He stated we could revisit the agreement if need be. He updated the Board on City of St. Louis Proposition A. Mr. Bandre reported that Jeff Kays has made no progress with the Circuit Court in getting a bond schedule set for the City of Ashland Police Department. The Board discussed this and felt that David Bandre could try to set up a meeting with the Judge to see about getting a bond schedule for the City.

**Board of Aldermen's Report:**

Alderman Thomas questioned the status of the house on North Henry Clay that burned. Kelly Henderson, City Administrator reported that Charles Senzee has been working on this code enforcement issue and he was unsure where it stood but will follow up with him on the status. The Board discussed a proposed ordinance on addressing this issue in the future.

Alderman Rhorer reported he had some recommended changes for the new business packet to make it more business friendly. Alderman Uhrig reported the new business committee is currently working on this but he could give his input to them.

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

Darla Sapp, City Clerk

Michael P. Jackson, Mayor

07.13.12 9/28/2012 THRU 10/11/2012 ACCOUNTS PAYABLE ACTIVITY CLAIMS REPORT

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
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ACCOUNTS PAYABLE CLAIMS					
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10-02-2001	United States Treasure	FED/FICA TAX	1,619.40	9126401	10/05/12
10-02-2002	United States Treasure	FED/FICA TAX	1,976.42	3,595.82	9126401 10/05/12
10-02-2014	ANTHONY CONSIGLIO	HSA	76.09	9126403	10/05/12
10-02-2014	JILL SANDERS	HSA	76.09	9126404	10/05/12
10-02-2014	KELLY HENDERSON	HSA	38.05	9126405	10/05/12
10-02-2014	TODD HENDERSON	HSA	76.09	9126406	10/05/12
10-10-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER	107.01	1908	10/10/12
10-10-5010	United States Treasure	3RD QUARTER	.26	1925	10/10/12
10-10-5115	MOGFOA, SID MARLOW	FALL SEMINAR JESSI	50.00	1921	10/10/12
10-10-5210	BANDRE', HUNT & SNIDER, L.L.C.	CITY ATTORNEY SEPTEMBER	601.20	1902	10/10/12
10-10-5215	GERDING, KORTE & CHITWOOD	FY12 AUDIT	2,575.00	1911	10/10/12
10-10-5240	DIRECTOR OF REVENUE	NAME CHANGE NOTARY	5.00	1907	10/10/12
10-10-5305	CHARTER COMMUNICATIONS	1/3 CITY HALL INTERNET SERVICE	18.33	1906	10/10/12
10-10-5360	CENTURYLINK	1/2 OF 2091, 1/3 OF 7018	55.39	1905	10/10/12
10-10-5380	Atkins Pest Control	PEST CONTROL	6.25	1901	10/10/12
10-10-5670	QUILL CORPORATION	HP INK	63.49	1922	10/10/12
10-10-5670	SENTINEL LUMBER & HARDWARE	PLUNGERS	11.98	1924	10/10/12
10-10-5670	Witt Print Shop	ENVELOPES, LETTERHEAD	87.21	1927	10/10/12
10-10-5690	REGIONAL ECONOMIC DEVELOPMENT	REDI MEMBERSHIP	1,000.00	1923	10/10/12
10-10-5835	MIDWEST COMPUTECH	SAFETY NET MONTHLY FEE	65.00	1916	10/10/12
10-11-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER	107.01	1908	10/10/12
10-11-5040	MISSOURI EMPLOYERS MUTUAL	MEM	369.11	1917	10/10/12
10-11-5130	BO. CO. PLANNING & BUILDING	SEPTEMBER 2012	1,715.66	1903	10/10/12
10-11-5380	Atkins Pest Control	PEST CONTROL	6.25	1901	10/10/12
10-11-5425	MFA Oil Company	FUEL SEPTEMBER 2012	75.42	1914	10/10/12
10-11-5670	QUILL CORPORATION	HP INK	63.49	1922	10/10/12
10-11-5670	Witt Print Shop	ENVELOPES, LETTERHEAD	87.22	1927	10/10/12
10-11-5835	MIDWEST COMPUTECH	SAFETY NET MONTHLY FEE	20.00	1916	10/10/12
10-14-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER	107.02	1908	10/10/12
10-14-5040	MISSOURI EMPLOYERS MUTUAL	MEM	66.65	1917	10/10/12
10-15-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER	107.01	1908	10/10/12
10-15-5040	MISSOURI EMPLOYERS MUTUAL	MEM	369.11	1917	10/10/12
10-15-5305	CHARTER COMMUNICATIONS	1/3 CITY HALL INTERNET SERVICE	18.33	1906	10/10/12
10-15-5360	CENTURYLINK	1/3 OF 7018	86.34	1905	10/10/12
10-15-5380	Atkins Pest Control	PEST CONTROL	6.25	1901	10/10/12
10-15-5425	Warrenton Oil Company	FUEL SEPTEMBER 2012	1,643.22	1926	10/10/12
10-15-5640	Mid Missouri Drug Testing	DRUG TESTING	28.50	1915	10/10/12
10-15-5670	QUILL CORPORATION	HP INK	63.50	1922	10/10/12
10-15-5670	Witt Print Shop	ENVELOPES, LETTERHEAD	87.22	1927	10/10/12
10-15-5835	MIDWEST COMPUTECH	SAFETY NET MONTHLY FEE	85.00	1916	10/10/12
10-17-5040	MISSOURI EMPLOYERS MUTUAL	MEM	66.65	1917	10/10/12
10-18-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER	107.02	1908	10/10/12
10-18-5420	Farm Power Lawn & Leisure, Inc	BLADE-PIPE	26.22	1910	10/10/12
10-18-5610	SENTINEL LUMBER & HARDWARE	LUMBER SCREWS HANDLE SUPPLIES	87.71	1924	10/10/12
10-18-5950	MFA Oil Company	FUEL SEPTEMBER 2012	66.50	1914	10/10/12
10-18-5950	SENTINEL LUMBER & HARDWARE	STRAW	9.00	1924	10/10/12
15-16-5448	JEFFREY R. KAYS	CITY PROSECUTOR OCTOBER	833.33	1912	10/10/12
15-16-5450	MO. DEPARTMENT OF REVENUE	AUTOMATED FEE SEPTEMBER 2012	63.00	1918	10/10/12
15-16-5452	MO. DEPT. OF REVENUE	STATE CLERKS FEE SEPTEMBER 12	108.00	1920	10/10/12
15-16-5454	NICOLE GALLOWAY	COUNTY CLERKS FEE SEPTEMBER	27.00	1913	10/10/12
15-16-5456	MO. DEPARTMENT OF REVENUE	CRIME VICTIMS SEPTEMBER 2012	64.17	1919	10/10/12

GL ACCT #	VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
15-16-5458	BUDGET DIRECTOR	L.E.T. SEPTEMBER 2012		9.00	1904	10/10/12
20-02-2001	United States Treasure	FED/FICA TAX	303.66		9126401	10/05/12
20-02-2002	United States Treasure	FED/FICA TAX	490.31	793.97	9126401	10/05/12
20-20-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER		107.02	1908	10/10/12
20-20-5040	MISSOURI EMPLOYERS MUTUAL	MEM		369.12	1917	10/10/12
20-20-5360	CENTURYLINK	1/5 OF 2568, 1/5 INTERNET		23.84	1905	10/10/12
20-20-5410	SENTINEL LUMBER & HARDWARE	TIE DOWN RACK BOLTS		23.33	1924	10/10/12
20-20-5425	MFA Oil Company	FUEL SEPTEMBER 2012		1,746.29	1914	10/10/12
20-20-5604	SENTINEL LUMBER & HARDWARE	SILT FENCE	43.77		1924	10/10/12
20-20-5605	SENTINEL LUMBER & HARDWARE	PLIERS FLAGS	41.92		1924	10/10/12
20-20-5630	SENTINEL LUMBER & HARDWARE	SUPPLIES FOR CASPIAN WORK	54.64	140.33	1924	10/10/12
20-20-5818	Engineering Surveys & Services	SOIL TESTS ANGEL LANE		3,822.50	1909	10/10/12
20-20-5835	MIDWEST COMPUTECH	SAFETY NET MONTHLY FEE		20.00	1916	10/10/12
45-02-2001	United States Treasure	FED/FICA TAX	660.43		9126401	10/05/12
45-02-2002	United States Treasure	FED/FICA TAX	1,171.43	1,831.86	9126401	10/05/12
45-02-2014	KELLY HENDERSON	HSA		38.04	9126405	10/05/12
45-02-2014	WADE MIDDAUGH	HSA		76.09	9126402	10/05/12
45-30-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER		107.02	23483	10/10/12
45-30-5040	MISSOURI EMPLOYERS MUTUAL	MEM		369.12	23491	10/10/12
45-30-5115	MO WATER AND WASTEWATER CONF	TRAINING	75.00		23494	10/10/12
45-30-5120	MO WATER AND WASTEWATER CONF	MEMBERSHIP ZACH	30.00	105.00	23494	10/10/12
45-30-5360	CENTURYLINK	0932,1/5 2568, 0308,1/5 INTERN		62.10	23479	10/10/12
45-30-5425	BEE LINE SNACK SHOP	FUEL SEPTEMBER 2012		384.50	23477	10/10/12
45-30-5623	Consolidated Public Water	HUNTERS BEND		102.10	23482	10/10/12
45-30-5628	SENTINEL LUMBER & HARDWARE	PLIERS BRUSH		10.05	23499	10/10/12
45-30-5835	MIDWEST COMPUTECH	SAFETY NET MONTHLY FEE		20.00	23490	10/10/12
45-35-5900	ALLIED WASTE SERVICES #035	RECYCLING SEPTEMBER		433.00	23474	10/10/12
45-35-5910	CLEAN CUT SERVICES	MONTHLY YARD WASTE FEE		1,345.83	23481	10/10/12
45-35-5920	ALLIED WASTE SERVICES #035	SEPTEMBER 2012		20,675.33	23474	10/10/12
45-40-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER		107.02	23483	10/10/12
45-40-5040	MISSOURI EMPLOYERS MUTUAL	MEM		369.12	23491	10/10/12
45-40-5115	MO WATER ENVIRONMENT ASSOC.	FALL TECHNICAL CONFERENCE ZACH		80.00	23495	10/10/12
45-40-5115	TRAVIS DAVIDSON	MILEAGE REIMBURSEMENT		182.04	23500	10/10/12
45-40-5360	CENTURYLINK	0056,1/5 2568,1/5 INTERNET		121.53	23479	10/10/12
45-40-5425	CASEY'S GENERAL STORE, INC.	FUEL SEPTEMBER 2012		284.08	23478	10/10/12
45-40-5603	SENTINEL LUMBER & HARDWARE	PIPE NIPPLE		40.13	23499	10/10/12
45-40-5605	KAESER COMPRESSORS	FILTER FLEECE		265.00	23487	10/10/12
45-40-5605	SENTINEL LUMBER & HARDWARE	OIL, KEYS		34.00	23499	10/10/12
45-40-5615	Engineering Surveys & Services	WASTEWATER TESTING 9/21/12		117.00	23484	10/10/12
45-40-5670	Witt Print Shop	TRAVIS BUSINESS CARDS		58.00	23501	10/10/12
45-40-5835	MIDWEST COMPUTECH	SAFETY NET MONTHLY FEE		20.00	23490	10/10/12
45-45-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER		107.02	23483	10/10/12
45-45-5040	MISSOURI EMPLOYERS MUTUAL	MEM		369.12	23491	10/10/12
45-45-5360	CENTURYLINK	1/5 2568, 1/5 INTERNET		23.84	23479	10/10/12
45-45-5425	BEE LINE SNACK SHOP	FUEL SEPTEMBER 2012		282.50	23477	10/10/12
45-45-5425	MFA Oil Company	FUEL SEPTEMBER 2012		317.51	23488	10/10/12
45-45-5600	MISSOURI ONE CALL SYSTEM, INC.	MO ONE LOCATES SEPTEMBER		78.00	23492	10/10/12
45-45-5628	HD SUPPLY WATERWORKS,LTD	2 FT. HYDRANT EXTENSION		601.45	23486	10/10/12
45-45-5628	SENTINEL LUMBER & HARDWARE	BATTERIES REROD		161.69	23499	10/10/12
45-50-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER		107.02	23483	10/10/12
45-50-5305	CHARTER COMMUNICATIONS	1/3 CITY HALL INTERNET SERVICE		18.33	23480	10/10/12
45-50-5360	CENTURYLINK	1/2 OF 2091,1/3 OF 7018		55.40	23479	10/10/12
45-50-5380	Atkins Pest Control	PEST CONTROL		6.25	23475	10/10/12
45-50-5670	QUILL CORPORATION	HP INK, WALL SIGN HOLDER		71.29	23498	10/10/12

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
45-50-5670	Witt Print Shop	ENVELOPES, LETTERHEAD	87.21	23501	10/10/12
45-50-5835	MIDWEST COMPUTECH	SAFETY NET MONTHLY FEE	20.00	23490	10/10/12
45-55-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER	107.01	23483	10/10/12
45-55-5115	MOGFOA, SID MARLOW	FALL SEMINAR JESSI	50.00	23497	10/10/12
45-55-5210	BANDRE', HUNT & SNIDER, L.L.C.	CITY ATTORNEY SEPTEMBER	601.19	23476	10/10/12
45-55-5215	GERDING, KORTE & CHITWOOD	FY12 AUDIT	2,575.00	23485	10/10/12
45-55-5220	MO Department of Revenue	3RD QUARTER	4,593.34	23493	10/10/12
45-55-5225	Mo. Dept. of Natural Resources	MONTHLY PRIMACY FEE	351.72	23496	10/10/12
45-55-5360	CENTURYLINK	1/5 OF 2568, 1/5 INTERNET	23.84	23479	10/10/12
45-55-5640	Mid Missouri Drug Testing	DRUG TESTING	28.50	23489	10/10/12
TOTAL ACCOUNTS PAYABLE CHECKS			60,009.76		

PAYROLL CHECKS

10	GENERAL	11,347.38
20	STREET	3,041.00
45	UTILITIES	7,040.57
PAYROLL CHECKS ON 10/05/2012		21,428.95
TOTAL PAYROLL CHECKS		21,428.95

**** PAID TOTAL ****	81,438.71
**** SCHED TOTAL ****	
***** REPORT TOTAL *****	81,438.71

CITY OF ASHLAND  
BUDGET REPORT  
CALENDAR 8/2012, FISCAL 4/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
UTILITIES FUND						
WATER DEPT						
45-30-4020	INTEREST INCOME	4,500.00	783.47	3,012.26	66.94	1,487.74
45-30-4130	RETURNED PAYMENT FEE	1,265.00	100.00	350.00	27.67	915.00
45-30-4140	MISCELLANEOUS INCOME	.00	.00	347.25	.00	347.25-
45-30-4145	DISTRIBUTION MATERIALS INCOME	.00	.00	.00	.00	.00
45-30-4240	WATER INCOME COMMERCIAL	82,500.00	11,862.77	46,484.18	56.34	36,015.82
45-30-4245	WATER INCOME RESIDENTIAL	330,000.00	44,308.53	171,723.41	52.04	158,276.59
45-30-4250	SALES TAX WATER	13,000.00	1,410.36	5,411.18	41.62	7,588.82
45-30-4260	WATER DEPOSITS	.00	.00	.00	.00	.00
45-30-4270	WATER NEW SERVICE	6,000.00	2,400.00	8,400.00	140.00	2,400.00-
45-30-4280	SERVICE CHARGE PENALTY	16,600.00	1,998.36	8,243.97	49.66	8,356.03
45-30-4290	RECONNECT FEE	815.00	15.00	280.00	34.36	535.00
45-30-4295	PRIMACY FEE	4,400.00	378.40	1,508.60	34.29	2,891.40
45-30-4297	WATER SALESMAN	.00	.00	.00	.00	.00
45-30-4330	WATER GRANTS	.00	.00	.00	.00	.00
45-30-4360	SRF FUND	.00	.00	.00	.00	.00
45-30-4400	UTILITY TAX	.00	.00	.00	.00	.00
45-30-4500	SALE OF EQUIPMENT	.00	.00	.00	.00	.00
45-30-4520	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
45-30-4530	INCOME OF DEBT SERVICE	132,500.00	1,440.29	4,507.46	3.40	127,992.54
45-30-4535	INTEREST INCOME/REIMBURSEMENT	.00	.00	.00	.00	.00
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	WATER TOTAL	591,580.00	64,697.18	250,268.31	42.31	341,311.69
45-30-5000	SALARIES	44,200.00	3,372.80	15,177.60	34.34	29,022.40
45-30-5001	SALARIES-OVERTIME	2,210.00	189.72	790.50	35.77	1,419.50
45-30-5010	PAYROLL TAXES	3,550.37	272.14	1,475.05	41.55	2,075.32
45-30-5020	LAGERS	2,831.01	235.12	1,053.89	37.23	1,777.12
45-30-5030	HEALTH INSURANCE	3,316.82	705.14	2,820.56	85.04	496.26
45-30-5040	WORK COMP INSURANCE	2,728.91	.00	450.68	16.52	2,278.23
45-30-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-30-5110	UNIFORMS	400.00	.00	.00	.00	400.00
45-30-5115	PROF TRAINING/MILEAGE	600.00	.00	.00	.00	600.00
45-30-5120	PROF. MEMBERSHIPS	850.00	.00	.00	.00	850.00
45-30-5125	PERSONAL SAFETY EQUIPMENT	125.00	.00	.00	.00	125.00
45-30-5240	MISCELLANEOUS EXPENSE	.00	209.89	409.46	.00	409.46-
45-30-5300	BUILDING MAINTENANCE & IMPROVE	200.00	.00	67.20	33.60	132.80
45-30-5305	UTILITIES	1,000.00	.00	.00	.00	1,000.00
45-30-5310	BOONE ELECTRIC	8,000.00	959.36	4,123.23	51.54	3,876.77
45-30-5315	AMERENMO	20,000.00	7,445.80	10,695.48	53.48	9,304.52
45-30-5360	TELEPHONES	3,500.00	189.86	717.30	20.49	2,782.70
45-30-5380	SERVICE AGREEMENTS	.00	.00	17.25	.00	17.25-
45-30-5410	VEHICLE & EQUIPMENT REPAIRS	400.00	.00	.00	.00	400.00
45-30-5415	VEHICLE & EQUIPMENT SUPPLIES	250.00	.00	134.16	53.66	115.84
45-30-5420	VEHICLE & EQUIPMENT MAINTENANC	1,400.00	.00	20.00	1.43	1,380.00
45-30-5425	VEHICLE & EQUIPMENT FUEL	3,200.00	358.46	1,120.25	35.01	2,079.75
45-30-5430	VEHICLE MILEAGE	.00	.00	.00	.00	.00
45-30-5435	EQUIPMENT CONTRACT WORK	.00	.00	.00	.00	.00
45-30-5603	REPAIRS	2,000.00	.00	728.11	36.41	1,271.89

CITY OF ASHLAND  
 BUDGET REPORT  
 CALENDAR 8/2012, FISCAL 4/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-30-5605	SUPPLIES	1,500.00	46.18	1,133.98	75.60	366.02
45-30-5608	CONTRACT WORK	1,000.00	.00	.00	.00	1,000.00
45-30-5610	MAINTENANCE	.00	.00	.00	.00	.00
45-30-5613	TESTING & PERMIT FEES	4,000.00	.00	.00	.00	4,000.00
45-30-5615	LAB EXPENSES	500.00	25.00	25.00	5.00	475.00
45-30-5618	CHEMICALS	1,500.00	.00	512.80	34.19	987.20
45-30-5623	WATER PURCHASED FROM CPWD1	1,100.00	125.20	371.57	33.78	728.43
45-30-5628	MATERIALS	2,000.00	5,015.45	5,121.28	256.06	3,121.28-
45-30-5638	ADVERTISING	.00	.00	625.40	.00	625.40-
45-30-5640	DRUG & ALCOHOL TESTING	100.00	.00	75.00	75.00	25.00
45-30-5670	OFFICE & PRINTING SUPPLIES	1,000.00	269.99	269.99	27.00	730.01
45-30-5700	EMERGENCY REPAIRS	.00	.00	.00	.00	.00
45-30-5710	EMERGENCY SUPPLIES	.00	.00	.00	.00	.00
45-30-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
45-30-5720	EMERGENCY MATERIALS	.00	.00	.00	.00	.00
45-30-5730	EMERGENCY FUEL	.00	.00	.00	.00	.00
45-30-5800	ENGINEERING COSTS	19,000.00	.00	.00	.00	19,000.00
45-30-5815	CAPITAL EQUIPMENT	2,000.00	.00	28.08	1.40	1,971.92
45-30-5816	CAPITAL EXPENDITURES	240,000.00	.00	513.28	.21	239,486.72
45-30-5835	COMPUTER MAINTENANCE	.00	20.00	713.00	.00	713.00-
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	WATER TOTAL	374,462.11	19,440.11	49,190.10	13.14	325,272.01

CITY OF ASHLAND  
BUDGET REPORT  
CALENDAR 9/2012, FISCAL 5/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
UTILITIES FUND						
WATER DEPT						
45-30-4020	INTEREST INCOME	4,500.00	686.94	3,699.20	82.20	800.80
45-30-4130	RETURNED PAYMENT FEE	1,265.00	150.00	500.00	39.53	765.00
45-30-4140	MISCELLANEOUS INCOME	.00	.00	347.25	.00	347.25-
45-30-4145	DISTRIBUTION MATERIALS INCOME	.00	.00	.00	.00	.00
45-30-4240	WATER INCOME COMMERCIAL	82,500.00	5,141.72-	41,342.46	50.11	41,157.54
45-30-4245	WATER INCOME RESIDENTIAL	330,000.00	18,367.40-	153,356.01	46.47	176,643.99
45-30-4250	SALES TAX WATER	13,000.00	1,267.72	6,678.90	51.38	6,321.10
45-30-4260	WATER DEPOSITS	.00	.00	.00	.00	.00
45-30-4270	WATER NEW SERVICE	6,000.00	1,600.00	10,000.00	166.67	4,000.00-
45-30-4280	SERVICE CHARGE PENALTY	16,600.00	1,539.69	9,783.66	58.94	6,816.34
45-30-4290	RECONNECT FEE	815.00	15.00	295.00	36.20	520.00
45-30-4295	PRIMACY FEE	4,400.00	379.40	1,888.00	42.91	2,512.00
45-30-4297	WATER SALESMAN	.00	.00	.00	.00	.00
45-30-4330	WATER GRANTS	.00	.00	.00	.00	.00
45-30-4360	SRF FUND	.00	.00	.00	.00	.00
45-30-4400	UTILITY TAX	.00	.00	.00	.00	.00
45-30-4500	SALE OF EQUIPMENT	.00	.00	.00	.00	.00
45-30-4520	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
45-30-4530	INCOME OF DEBT SERVICE	132,500.00	75,662.04	80,169.50	60.51	52,330.50
45-30-4535	INTEREST INCOME/REIMBURSEMENT	.00	.00	.00	.00	.00
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	WATER TOTAL	591,580.00	57,791.67	308,059.98	52.07	283,520.02
45-30-5000	SALARIES	44,200.00	3,372.80	18,550.40	41.97	25,649.60
45-30-5001	SALARIES-OVERTIME	2,210.00	126.48	916.98	41.49	1,293.02
45-30-5010	PAYROLL TAXES	3,550.37	267.31	1,742.36	49.08	1,808.01
45-30-5020	LAGERS	2,831.01	230.95	1,284.84	45.38	1,546.17
45-30-5030	HEALTH INSURANCE	3,316.82	705.14	3,525.70	106.30	208.88-
45-30-5040	WORK COMP INSURANCE	2,728.91	.00	450.68	16.52	2,278.23
45-30-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-30-5110	UNIFORMS	400.00	.00	.00	.00	400.00
45-30-5115	PROF TRAINING/MILEAGE	600.00	.00	.00	.00	600.00
45-30-5120	PROF. MEMBERSHIPS	850.00	.00	.00	.00	850.00
45-30-5125	PERSONAL SAFETY EQUIPMENT	125.00	.00	.00	.00	125.00
45-30-5240	MISCELLANEOUS EXPENSE	.00	202.11	611.57	.00	611.57-
45-30-5300	BUILDING MAINTENANCE & IMPROVE	200.00	.00	67.20	33.60	132.80
45-30-5305	UTILITIES	1,000.00	.00	.00	.00	1,000.00
45-30-5310	BOONE ELECTRIC	8,000.00	451.68	4,574.91	57.19	3,425.09
45-30-5315	AMERENMO	20,000.00	344.48	11,039.96	55.20	8,960.04
45-30-5360	TELEPHONES	3,500.00	192.29	909.59	25.99	2,590.41
45-30-5380	SERVICE AGREEMENTS	.00	.00	17.25	.00	17.25-
45-30-5410	VEHICLE & EQUIPMENT REPAIRS	400.00	.00	.00	.00	400.00
45-30-5415	VEHICLE & EQUIPMENT SUPPLIES	250.00	.00	134.16	53.66	115.84
45-30-5420	VEHICLE & EQUIPMENT MAINTENANC	1,400.00	143.30	163.30	11.66	1,236.70
45-30-5425	VEHICLE & EQUIPMENT FUEL	3,200.00	69.00	1,189.25	37.16	2,010.75
45-30-5430	VEHICLE MILEAGE	.00	.00	.00	.00	.00
45-30-5435	EQUIPMENT CONTRACT WORK	.00	.00	.00	.00	.00
45-30-5603	REPAIRS	2,000.00	.00	728.11	36.41	1,271.89

CITY OF ASHLAND  
 BUDGET REPORT  
 CALENDAR 9/2012, FISCAL 5/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-30-5605	SUPPLIES	1,500.00	.00	1,133.98	75.60	366.02
45-30-5608	CONTRACT WORK	1,000.00	.00	.00	.00	1,000.00
45-30-5610	MAINTENANCE	.00	.00	.00	.00	.00
45-30-5613	TESTING & PERMIT FEES	4,000.00	.00	.00	.00	4,000.00
45-30-5615	LAB EXPENSES	500.00	25.00	50.00	10.00	450.00
45-30-5618	CHEMICALS	1,500.00	.00	512.80	34.19	987.20
45-30-5623	WATER PURCHASED FROM CPWD1	1,100.00	83.54	455.11	41.37	644.89
45-30-5628	MATERIALS	2,000.00	.00	5,121.28	256.06	3,121.28-
45-30-5638	ADVERTISING	.00	.00	625.40	.00	625.40-
45-30-5640	DRUG & ALCOHOL TESTING	100.00	.00	75.00	75.00	25.00
45-30-5670	OFFICE & PRINTING SUPPLIES	1,000.00	.00	269.99	27.00	730.01
45-30-5700	EMERGENCY REPAIRS	.00	.00	.00	.00	.00
45-30-5710	EMERGENCY SUPPLIES	.00	.00	.00	.00	.00
45-30-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
45-30-5720	EMERGENCY MATERIALS	.00	.00	.00	.00	.00
45-30-5730	EMERGENCY FUEL	.00	.00	.00	.00	.00
45-30-5800	ENGINEERING COSTS	19,000.00	.00	.00	.00	19,000.00
45-30-5815	CAPITAL EQUIPMENT	2,000.00	.00	28.08	1.40	1,971.92
45-30-5816	CAPITAL EXPENDITURES	240,000.00	.00	513.28	.21	239,486.72
45-30-5835	COMPUTER MAINTENANCE	.00	20.00	733.00	.00	733.00-
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	WATER TOTAL	374,462.11	6,234.08	55,424.18	14.80	319,037.93

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
UTILITIES FUND						
WATER DEPT						
45-30-4020	INTEREST INCOME	4,500.00	734.46	734.46	16.32	3,765.54
45-30-4130	RETURNED PAYMENT FEE	1,265.00	75.00	75.00	5.93	1,190.00
45-30-4140	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
45-30-4145	DISTRIBUTION MATERIALS INCOME	.00	.00	.00	.00	.00
45-30-4240	WATER INCOME COMMERCIAL	82,500.00	10,220.83	10,220.83	12.39	72,279.17
45-30-4245	WATER INCOME RESIDENTIAL	330,000.00	36,938.74	36,938.74	11.19	293,061.26
45-30-4250	SALES TAX WATER	13,000.00	1,155.92	1,155.92	8.89	11,844.08
45-30-4260	WATER DEPOSITS	.00	.00	.00	.00	.00
45-30-4270	WATER NEW SERVICE	6,000.00	2,400.00	2,400.00	40.00	3,600.00
45-30-4280	SERVICE CHARGE PENALTY	16,600.00	1,579.73	1,579.73	9.52	15,020.27
45-30-4290	RECONNECT FEE	815.00	135.00	135.00	16.56	680.00
45-30-4295	PRIMACY FEE	4,400.00	375.40	375.40	8.53	4,024.60
45-30-4297	WATER SALESMAN	.00	.00	.00	.00	.00
45-30-4330	WATER GRANTS	.00	.00	.00	.00	.00
45-30-4360	SRF FUND	.00	.00	.00	.00	.00
45-30-4400	UTILITY TAX	.00	.00	.00	.00	.00
45-30-4500	SALE OF EQUIPMENT	.00	.00	.00	.00	.00
45-30-4520	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
45-30-4530	INCOME OF DEBT SERVICE	132,500.00	124.18	124.18	.09	132,375.82
45-30-4535	INTEREST INCOME/REIMBURSEMENT	.00	.00	.00	.00	.00
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	WATER TOTAL	591,580.00	53,739.26	53,739.26	9.08	537,840.74
45-30-5000	SALARIES	44,200.00	3,372.80	3,372.80	7.63	40,827.20
45-30-5001	SALARIES-OVERTIME	2,210.00	94.86	94.86	4.29	2,115.14
45-30-5010	PAYROLL TAXES	3,550.37	264.89	264.89	7.46	3,285.48
45-30-5020	LAGERS	2,831.01	228.86	228.86	8.08	2,602.15
45-30-5030	HEALTH INSURANCE	3,316.82	705.14	705.14	21.26	2,611.68
45-30-5040	WORK COMP INSURANCE	2,728.91	450.68	450.68	16.52	2,278.23
45-30-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-30-5110	UNIFORMS	400.00	.00	.00	.00	400.00
45-30-5115	PROF TRAINING/MILEAGE	600.00	.00	.00	.00	600.00
45-30-5120	PROF. MEMBERSHIPS	850.00	.00	.00	.00	850.00
45-30-5125	PERSONAL SAFETY EQUIPMENT	125.00	.00	.00	.00	125.00
45-30-5240	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
45-30-5300	BUILDING MAINTENANCE & IMPROVE	200.00	.00	.00	.00	200.00
45-30-5305	UTILITIES	1,000.00	.00	.00	.00	1,000.00
45-30-5310	BOONE ELECTRIC	8,000.00	682.72	682.72	8.53	7,317.28
45-30-5315	AMERENMO	20,000.00	1,198.95	1,198.95	5.99	18,801.05
45-30-5360	TELEPHONES	3,500.00	161.42	161.42	4.61	3,338.58
45-30-5380	SERVICE AGREEMENTS	.00	.00	.00	.00	.00
45-30-5410	VEHICLE & EQUIPMENT REPAIRS	400.00	.00	.00	.00	400.00
45-30-5415	VEHICLE & EQUIPMENT SUPPLIES	250.00	.00	.00	.00	250.00
45-30-5420	VEHICLE & EQUIPMENT MAINTENANC	1,400.00	10.00	10.00	.71	1,390.00
45-30-5425	VEHICLE & EQUIPMENT FUEL	3,200.00	233.07	233.07	7.28	2,966.93
45-30-5430	VEHICLE MILEAGE	.00	.00	.00	.00	.00
45-30-5435	EQUIPMENT CONTRACT WORK	.00	.00	.00	.00	.00
45-30-5603	REPAIRS	2,000.00	593.60	593.60	29.68	1,406.40

CITY OF ASHLAND  
BUDGET REPORT  
CALENDAR 5/2012, FISCAL 1/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-30-5605	SUPPLIES	1,500.00	.00	.00	.00	1,500.00
45-30-5608	CONTRACT WORK	1,000.00	.00	.00	.00	1,000.00
45-30-5610	MAINTENANCE	.00	.00	.00	.00	.00
45-30-5613	TESTING & PERMIT FEES	4,000.00	.00	.00	.00	4,000.00
45-30-5615	LAB EXPENSES	500.00	.00	.00	.00	500.00
45-30-5618	CHEMICALS	1,500.00	.00	.00	.00	1,500.00
45-30-5623	WATER PURCHASED FROM CPWD1	1,100.00	71.47	71.47	6.50	1,028.53
45-30-5628	MATERIALS	2,000.00	.00	.00	.00	2,000.00
45-30-5638	ADVERTISING	.00	.00	.00	.00	.00
45-30-5640	DRUG & ALCOHOL TESTING	100.00	.00	.00	.00	100.00
45-30-5670	OFFICE & PRINTING SUPPLIES	1,000.00	.00	.00	.00	1,000.00
45-30-5700	EMERGENCY REPAIRS	.00	.00	.00	.00	.00
45-30-5710	EMERGENCY SUPPLIES	.00	.00	.00	.00	.00
45-30-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
45-30-5720	EMERGENCY MATERIALS	.00	.00	.00	.00	.00
45-30-5730	EMERGENCY FUEL	.00	.00	.00	.00	.00
45-30-5800	ENGINEERING COSTS	19,000.00	.00	.00	.00	19,000.00
45-30-5815	CAPITAL EQUIPMENT	2,000.00	28.08	28.08	1.40	1,971.92
45-30-5816	CAPITAL EXPENDITURES	240,000.00	.00	.00	.00	240,000.00
45-30-5835	COMPUTER MAINTENANCE	.00	596.00	596.00	.00	596.00-
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	WATER TOTAL	374,462.11	8,692.54	8,692.54	2.32	365,769.57

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
UTILITIES FUND						
WATER DEPT						
45-30-4020	INTEREST INCOME	4,500.00	722.06	1,456.52	32.37	3,043.48
45-30-4130	RETURNED PAYMENT FEE	1,265.00	100.00	175.00	13.83	1,090.00
45-30-4140	MISCELLANEOUS INCOME	.00	18.51	18.51	.00	18.51-
45-30-4145	DISTRIBUTION MATERIALS INCOME	.00	.00	.00	.00	.00
45-30-4240	WATER INCOME COMMERCIAL	82,500.00	11,622.34	21,843.17	26.48	60,656.83
45-30-4245	WATER INCOME RESIDENTIAL	330,000.00	42,282.13	79,220.87	24.01	250,779.13
45-30-4250	SALES TAX WATER	13,000.00	1,327.95	2,483.87	19.11	10,516.13
45-30-4260	WATER DEPOSITS	.00	.00	.00	.00	.00
45-30-4270	WATER NEW SERVICE	6,000.00	2,400.00	4,800.00	80.00	1,200.00
45-30-4280	SERVICE CHARGE PENALTY	16,600.00	1,502.21	3,081.94	18.57	13,518.06
45-30-4290	RECONNECT FEE	815.00	15.00	150.00	18.40	665.00
45-30-4295	PRIMACY FEE	4,400.00	376.15	751.55	17.08	3,648.45
45-30-4297	WATER SALESMAN	.00	.00	.00	.00	.00
45-30-4330	WATER GRANTS	.00	.00	.00	.00	.00
45-30-4360	SRF FUND	.00	.00	.00	.00	.00
45-30-4400	UTILITY TAX	.00	.00	.00	.00	.00
45-30-4500	SALE OF EQUIPMENT	.00	.00	.00	.00	.00
45-30-4520	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
45-30-4530	INCOME OF DEBT SERVICE	132,500.00	1,379.58	1,503.76	1.13	130,996.24
45-30-4535	INTEREST INCOME/REIMBURSEMENT	.00	.00	.00	.00	.00
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	WATER TOTAL	591,580.00	61,745.93	115,485.19	19.52	476,094.81
45-30-5000	SALARIES	44,200.00	5,059.20	8,432.00	19.08	35,768.00
45-30-5001	SALARIES-OVERTIME	2,210.00	268.77	363.63	16.45	1,846.37
45-30-5010	PAYROLL TAXES	3,550.37	407.21	672.10	18.93	2,878.27
45-30-5020	LAGERS	2,831.01	351.65	580.51	20.51	2,250.50
45-30-5030	HEALTH INSURANCE	3,316.82	705.14	1,410.28	42.52	1,906.54
45-30-5040	WORK COMP INSURANCE	2,728.91	.00	450.68	16.52	2,278.23
45-30-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-30-5110	UNIFORMS	400.00	.00	.00	.00	400.00
45-30-5115	PROF TRAINING/MILEAGE	600.00	.00	.00	.00	600.00
45-30-5120	PROF. MEMBERSHIPS	850.00	.00	.00	.00	850.00
45-30-5125	PERSONAL SAFETY EQUIPMENT	125.00	.00	.00	.00	125.00
45-30-5240	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
45-30-5300	BUILDING MAINTENANCE & IMPROVE	200.00	67.20	67.20	33.60	132.80
45-30-5305	UTILITIES	1,000.00	.00	.00	.00	1,000.00
45-30-5310	BOONE ELECTRIC	8,000.00	1,071.87	1,754.59	21.93	6,245.41
45-30-5315	AMERENMO	20,000.00	2,050.73	3,249.68	16.25	16,750.32
45-30-5360	TELEPHONES	3,500.00	233.00	394.42	11.27	3,105.58
45-30-5380	SERVICE AGREEMENTS	.00	.00	.00	.00	.00
45-30-5410	VEHICLE & EQUIPMENT REPAIRS	400.00	.00	.00	.00	400.00
45-30-5415	VEHICLE & EQUIPMENT SUPPLIES	250.00	.00	.00	.00	250.00
45-30-5420	VEHICLE & EQUIPMENT MAINTENANC	1,400.00	10.00	20.00	1.43	1,380.00
45-30-5425	VEHICLE & EQUIPMENT FUEL	3,200.00	294.47	527.54	16.49	2,672.46
45-30-5430	VEHICLE MILEAGE	.00	.00	.00	.00	.00
45-30-5435	EQUIPMENT CONTRACT WORK	.00	.00	.00	.00	.00
45-30-5603	REPAIRS	2,000.00	134.51	728.11	36.41	1,271.89

CITY OF ASHLAND  
BUDGET REPORT  
CALENDAR 6/2012, FISCAL 2/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-30-5605	SUPPLIES	1,500.00	11.55	11.55	.77	1,488.45
45-30-5608	CONTRACT WORK	1,000.00	.00	.00	.00	1,000.00
45-30-5610	MAINTENANCE	.00	.00	.00	.00	.00
45-30-5613	TESTING & PERMIT FEES	4,000.00	.00	.00	.00	4,000.00
45-30-5615	LAB EXPENSES	500.00	.00	.00	.00	500.00
45-30-5618	CHEMICALS	1,500.00	.00	.00	.00	1,500.00
45-30-5623	WATER PURCHASED FROM CPWD1	1,100.00	66.98	138.45	12.59	961.55
45-30-5628	MATERIALS	2,000.00	18.05	18.05	.90	1,981.95
45-30-5638	ADVERTISING	.00	.00	.00	.00	.00
45-30-5640	DRUG & ALCOHOL TESTING	100.00	.00	.00	.00	100.00
45-30-5670	OFFICE & PRINTING SUPPLIES	1,000.00	.00	.00	.00	1,000.00
45-30-5700	EMERGENCY REPAIRS	.00	.00	.00	.00	.00
45-30-5710	EMERGENCY SUPPLIES	.00	.00	.00	.00	.00
45-30-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
45-30-5720	EMERGENCY MATERIALS	.00	.00	.00	.00	.00
45-30-5730	EMERGENCY FUEL	.00	.00	.00	.00	.00
45-30-5800	ENGINEERING COSTS	19,000.00	.00	.00	.00	19,000.00
45-30-5815	CAPITAL EQUIPMENT	2,000.00	.00	28.08	1.40	1,971.92
45-30-5816	CAPITAL EXPENDITURES	240,000.00	513.28	513.28	.21	239,486.72
45-30-5835	COMPUTER MAINTENANCE	.00	77.00	673.00	.00	673.00-
		=====	=====	=====	=====	=====
	WATER TOTAL	374,462.11	11,340.61	20,033.15	5.35	354,428.96

CITY OF ASHLAND  
BUDGET REPORT  
CALENDAR 7/2012, FISCAL 3/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
UTILITIES FUND						
WATER DEPT						
45-30-4020	INTEREST INCOME	4,500.00	772.27	2,228.79	49.53	2,271.21
45-30-4130	RETURNED PAYMENT FEE	1,265.00	75.00	250.00	19.76	1,015.00
45-30-4140	MISCELLANEOUS INCOME	.00	328.74	347.25	.00	347.25-
45-30-4145	DISTRIBUTION MATERIALS INCOME	.00	.00	.00	.00	.00
45-30-4240	WATER INCOME COMMERCIAL	82,500.00	12,778.24	34,621.41	41.97	47,878.59
45-30-4245	WATER INCOME RESIDENTIAL	330,000.00	48,194.01	127,414.88	38.61	202,585.12
45-30-4250	SALES TAX WATER	13,000.00	1,516.95	4,000.82	30.78	8,999.18
45-30-4260	WATER DEPOSITS	.00	.00	.00	.00	.00
45-30-4270	WATER NEW SERVICE	6,000.00	1,200.00	6,000.00	100.00	.00
45-30-4280	SERVICE CHARGE PENALTY	16,600.00	3,163.67	6,245.61	37.62	10,354.39
45-30-4290	RECONNECT FEE	815.00	115.00	265.00	32.52	550.00
45-30-4295	PRIMACY FEE	4,400.00	378.65	1,130.20	25.69	3,269.80
45-30-4297	WATER SALESMAN	.00	.00	.00	.00	.00
45-30-4330	WATER GRANTS	.00	.00	.00	.00	.00
45-30-4360	SRF FUND	.00	.00	.00	.00	.00
45-30-4400	UTILITY TAX	.00	.00	.00	.00	.00
45-30-4500	SALE OF EQUIPMENT	.00	.00	.00	.00	.00
45-30-4520	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
45-30-4530	INCOME OF DEBT SERVICE	132,500.00	1,563.41	3,067.17	2.31	129,432.83
45-30-4535	INTEREST INCOME/REIMBURSEMENT	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
	WATER TOTAL	591,580.00	70,085.94	185,571.13	31.37	406,008.87
45-30-5000	SALARIES	44,200.00	3,372.80	11,804.80	26.71	32,395.20
45-30-5001	SALARIES-OVERTIME	2,210.00	237.15	600.78	27.18	1,609.22
45-30-5010	PAYROLL TAXES	3,550.37	530.81	1,202.91	33.88	2,347.46
45-30-5020	LAGERS	2,831.01	238.26	818.77	28.92	2,012.24
45-30-5030	HEALTH INSURANCE	3,316.82	705.14	2,115.42	63.78	1,201.40
45-30-5040	WORK COMP INSURANCE	2,728.91	.00	450.68	16.52	2,278.23
45-30-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-30-5110	UNIFORMS	400.00	.00	.00	.00	400.00
45-30-5115	PROF TRAINING/MILEAGE	600.00	.00	.00	.00	600.00
45-30-5120	PROF. MEMBERSHIPS	850.00	.00	.00	.00	850.00
45-30-5125	PERSONAL SAFETY EQUIPMENT	125.00	.00	.00	.00	125.00
45-30-5240	MISCELLANEOUS EXPENSE	.00	199.57	199.57	.00	199.57-
45-30-5300	BUILDING MAINTENANCE & IMPROVE	200.00	.00	67.20	33.60	132.80
45-30-5305	UTILITIES	1,000.00	.00	.00	.00	1,000.00
45-30-5310	BOONE ELECTRIC	8,000.00	1,409.28	3,163.87	39.55	4,836.13
45-30-5315	AMERENMO	20,000.00	.00	3,249.68	16.25	16,750.32
45-30-5360	TELEPHONES	3,500.00	133.02	527.44	15.07	2,972.56
45-30-5380	SERVICE AGREEMENTS	.00	17.25	17.25	.00	17.25-
45-30-5410	VEHICLE & EQUIPMENT REPAIRS	400.00	.00	.00	.00	400.00
45-30-5415	VEHICLE & EQUIPMENT SUPPLIES	250.00	134.16	134.16	53.66	115.84
45-30-5420	VEHICLE & EQUIPMENT MAINTENANC	1,400.00	.00	20.00	1.43	1,380.00
45-30-5425	VEHICLE & EQUIPMENT FUEL	3,200.00	234.25	761.79	23.81	2,438.21
45-30-5430	VEHICLE MILEAGE	.00	.00	.00	.00	.00
45-30-5435	EQUIPMENT CONTRACT WORK	.00	.00	.00	.00	.00
45-30-5603	REPAIRS	2,000.00	.00	728.11	36.41	1,271.89

CITY OF ASHLAND  
 BUDGET REPORT  
 CALENDAR 7/2012, FISCAL 3/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-30-5605	SUPPLIES	1,500.00	1,076.25	1,087.80	72.52	412.20
45-30-5608	CONTRACT WORK	1,000.00	.00	.00	.00	1,000.00
45-30-5610	MAINTENANCE	.00	.00	.00	.00	.00
45-30-5613	TESTING & PERMIT FEES	4,000.00	.00	.00	.00	4,000.00
45-30-5615	LAB EXPENSES	500.00	.00	.00	.00	500.00
45-30-5618	CHEMICALS	1,500.00	512.80	512.80	34.19	987.20
45-30-5623	WATER PURCHASED FROM CPWD1	1,100.00	107.92	246.37	22.40	853.63
45-30-5628	MATERIALS	2,000.00	87.78	105.83	5.29	1,894.17
45-30-5638	ADVERTISING	.00	625.40	625.40	.00	625.40-
45-30-5640	DRUG & ALCOHOL TESTING	100.00	75.00	75.00	75.00	25.00
45-30-5670	OFFICE & PRINTING SUPPLIES	1,000.00	.00	.00	.00	1,000.00
45-30-5700	EMERGENCY REPAIRS	.00	.00	.00	.00	.00
45-30-5710	EMERGENCY SUPPLIES	.00	.00	.00	.00	.00
45-30-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
45-30-5720	EMERGENCY MATERIALS	.00	.00	.00	.00	.00
45-30-5730	EMERGENCY FUEL	.00	.00	.00	.00	.00
45-30-5800	ENGINEERING COSTS	19,000.00	.00	.00	.00	19,000.00
45-30-5815	CAPITAL EQUIPMENT	2,000.00	.00	28.08	1.40	1,971.92
45-30-5816	CAPITAL EXPENDITURES	240,000.00	.00	513.28	.21	239,486.72
45-30-5835	COMPUTER MAINTENANCE	.00	20.00	693.00	.00	693.00-
		=====	=====	=====	=====	=====
	WATER TOTAL	374,462.11	9,716.84	29,749.99	7.94	344,712.12

**GENERAL**

**REVENUE**

**&**

**EXPENSES**

**FY13**

**MAY-SEPTEMBER**

<b>GENERAL FUND INCOME</b>		<b>Budget FY 13</b>	<b>YTD FY13</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATIVE TAX REVENUE</b>				
10-10-4000	PROPERTY TAX REAL & PERSONAL	\$105,000.00	\$3,347.78	3.19
10-10-4010	1% LOCAL SALES TAX	\$270,000.00	\$133,678.22	49.51
10-10-4011	FINANCIAL INSTITUTION TAXES	\$850.00	\$0.00	0
10-10-4012	SURTAXES	\$5,000.00	\$0.00	0
10-10-4013	CIGARETTE FEES	\$0.00	\$0.00	0
10-10-4014	USE TAX	\$0.00	\$0.00	0
10-10-4135	WIRELESS LEASE AGREEMENT	\$38,500.00	\$11,337.70	29.45
10-10-4155	3% GROSS RECEIPTS CHARTER COMMUN	\$7,000.00	\$1,682.23	24.03
10-10-4160	5% GROSS RECEIPTS AMERENUE	\$140,500.00	\$30,819.99	21.94
10-10-4165	5% GROSS RECEIPTS BOONE ELECTRIC	\$19,750.00	\$10,140.01	51.34
10-10-4170	5% GROSS RECEIPTS MOBILE TELEPHONE	\$51,500.00	\$32,243.25	62.61
10-10-4171	5% GROSS RECEIPTS TAX WATER&SEWER	\$0.00	\$0.00	0
<b>MISCELLANEOUS INCOME</b>				
10-10-4020	INTEREST INCOME	\$11,000.00	\$3,515.08	31.96
10-10-4130	RETURNED PAYMENTS	\$50.00	\$0.00	0
10-10-4140	MISCELLANEOUS INCOME	\$1,000.00	\$675.42	67.54
10-10-4215	OVERPAYMENTS RECEIVED	\$0.00	\$0.00	0
10-10-4216	INSURANCE OTHER THAN EMPLOYEES	\$0.00	\$0.00	0
10-10-4330	GRANT INCOME	\$0.00	\$0.00	0
10-10-4340	353 & TIFF PREFUNDING	\$0.00	\$0.00	0
10-10-4800	CITY EVENT INCOME	\$50.00	\$0.00	0
10-10-4999	EMERGENCY FUND/TRASFER FROM RESERVES	\$127,175.35	\$0.00	0
<b>LICENSES</b>				
10-10-4600	LIQOUR & MERCHANTS LICENSES	\$2,300.00	\$2,151.50	93.54
10-10-4610	DOG & CAT LICENSES	\$425.00	\$150.00	35.29
<b>TOTAL GENERAL INCOME</b>		<b>\$780,100.35</b>	<b>\$229,741.18</b>	<b>29.45</b>
<b>GENERAL FUND EXPENSES</b>				
<b>PAYROLL/LEGALS</b>				
10-10-5000	SALARIES (KELLY, JESSI %, DARLA)	\$95,347.51	\$39,820.01	41.76
10-10-5001	OVERTIME SALARIES	\$0.00	\$0.00	0
10-10-5010	PAYROLL TAXES	\$7,294.08	\$3,274.33	44.89
10-10-5020	LAGERS 6.1%	\$5,816.20	\$2,628.22	45.19
10-10-5030	HEALTH INSURANCE	\$15,500.00	\$6,011.25	38.78
10-10-5040	WORK COMP INSURANCE .3%	\$286.04	\$286.04	100
10-10-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$55.00	0
10-10-5070	HEALTH/FITNESS	\$0.00	\$0.00	0
<b>EMPLOYEE</b>				
10-10-5115	PROF. TRAINING/MILEAGE	\$1,900.00	\$945.86	49.78
10-10-5120	PROF. MEMBERSHIPS	\$1,500.00	\$197.50	13.17
10-10-5121	MMRCOG	\$500.00	\$1,112.10	222.42
10-10-5122	MML	\$900.00	\$0.00	0
<b>MISCELLANEOUS</b>				
10-10-5205	PROPERTY/AUTO INSURANCE	\$35,000.00	\$25,219.50	72.06

10-10-5210	LEGAL FEE-CITY ATTORNEY	\$6,000.00	\$3,217.33	53.62
10-10-5212	WORK COMP INSURANCE .56%	\$33.60	\$0.00	0.00
10-10-5211	SPECIAL LEGAL EXPENSES	\$0.00	\$2,500.00	0.00
10-10-5215	CITY AUDIT	\$3,125.00	\$2,617.73	83.77
10-10-5240	MISCELLANEOUS EXPENSES	\$1,000.00	\$439.86	43.99
10-10-5245	BANK SERVICE CHARGES		\$0.00	0

**BUILDING/UTILITIES**

10-10-5300	MAINTENANCE & IMPROVEMENTS	\$300.00	\$219.35	73.12
10-10-5303	OPERATIONS/SUPPLIES	\$2,000.00	\$0.00	0
10-10-5305	UTILITIES	\$2,900.00	\$1,549.88	53.44

**OFFICE SERVICES**

10-10-5360	TELEPHONE	\$3,300.00	\$370.70	11.23
10-10-5380	SERVICE AGREEMENTS	\$17,250.00	\$8,742.18	50.68

**VEHICLE OPERATIONS**

10-10-5410	VEHICLE & EQUIPMENT REPAIRS	\$0.00	\$0.00	0
10-10-5415	VEHICLE & EQUIPMENT SUPPLIES	\$0.00	\$0.00	0
10-10-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$0.00	\$0.00	0
10-10-5425	VEHICLE & EQUIPMENT FUEL		\$0.00	0
10-10-5426	MILEAGE	\$1,300.00	\$0.00	0

**NORMAL OPERATIONS**

10-10-5638	ADVERTISING	\$950.00	\$1,017.35	107.09
10-10-5640	DRUG AND ALCOHOL TESTING	\$200.00	\$0.00	0
10-10-5643	ELECTION FEES	\$600.00	\$118.21	19.70
10-10-5670	OFFICE AND PRINTING SUPPLIES	\$2,000.00	\$1,062.68	53.13
10-10-5680	POSTAGE	\$1,650.00	\$0.00	0
10-10-5690	ECONOMIC DEVELOPMENT	\$1,500.00	\$0.00	0
10-10-5790	EMERGENCY PREPAREDNESS	\$0.00	\$108.01	0
10-10-5835	COMPUTERS MAINTENANCE	\$3,500.00	\$2,408.44	68.81
10-10-5955	CITY EVENTS EXPENSE	\$0.00	\$630.34	0

**CAPITAL**

10-10-5815	CAPITAL EQUIPMENT	\$1,000.00	\$0.00	0
10-10-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00	0
10-10-5840	CHRISTMAS LIGHTS	\$540.00	\$0.00	0
10-10-5850	GRANT	\$0.00	\$0.00	0
10-10-5885	CONTIGENCY FUND	\$0.00	\$0.00	0

**TOTAL**

**\$213,192.43    \$104,551.87    49.04**

**COMMUNITY DEVELOPMENT/CODE ENFORCER  
INCOME**

**Budget  
FY 13    YTD FY13    %**

10-11-4110	BUILDING PERMITS	\$8,500.00	\$11,570.00	136.12
10-11-4112	PLANNING AND ZONING APPLICATIONS	\$1,300.00	\$725.00	55.77
10-11-4114	PROPERTY CODE VIOLATIONS	\$200.00	\$0.00	0
10-11-4116	SITE PERMIT	\$5,250.00	\$344.00	6.55
10-11-4118	SIGN/ACCESSORY PERMITS	\$175.00	\$0.00	0
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	\$500.00	\$600.00	120.00
10-11-4122	INFRASTRUCTURE DEVELOPMENT INSPECTION FEES	\$0.00	\$0.00	0
10-11-4124	RECORDING	\$600.00	\$69.00	11.50

**TOTAL COM. DEV/C.E. INCOME**

**\$16,525.00    \$13,308.00    80.53**

<b>COMMUNITY DEVELOPMENT/CODE ENFORCER EXPENSES</b>		<b>Budget FY 13</b>	<b>YTD FY13</b>	<b>%</b>
<b>PAYROLL</b>				
10-11-5000	SALARIES (CHARLES)	\$44,561.92	\$18,501.55	41.52
10-11-5010	PAYROLL TAXES	\$3,408.99	\$1,663.05	48.78
10-11-5020	LAGERS 6.1%	\$2,718.28	\$1,221.06	44.92
10-11-5030	HEALTH INSURANCE	\$3,300.00	\$0.00	0
10-11-5040	WORKMANS COMP 8.15%	\$3,631.80	\$1,353.57	37.27
10-11-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0
<b>EMPLOYEE</b>				
10-11-5115	PROF. TRAINING/MILEAGE	\$50.00	\$0.00	0
10-11-5120	PROF MEMBERSHIPS	\$410.00	\$0.00	0
<b>PERMITS</b>				
10-11-5130	BUILDING PERMITS	\$8,500.00	\$12,109.31	142.46
10-11-5135	PLANNING AND ZONING REVIEW (ENGINEERING)	\$5,000.00	\$1,678.00	33.56
<b>MISCELLANEOUS</b>				
10-11-5240	MICELLANEOUS EXPENSE	\$250.00	\$19.50	7.80
10-11-5255	PROPERTY CODE VIOLATIONS	\$100.00	\$0.00	0
10-11-5260	SURVEY	\$0.00	\$0.00	0
10-11-5360	TELEPHONE	\$0.00	\$158.22	0
10-11-5380	SERVICE AGREEMENTS	\$105.00	\$725.99	691.42
<b>VEHICLE/EQUIPMENT OPERATIONS</b>				
10-11-5410	VEHICLE & EQUIPMENT REPAIRS	\$1,000.00	\$0.00	0
10-11-5415	VEHICLE & EQUIPMENT SUPPLIES	\$100.00	\$2.61	2.61
10-11-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$200.00	\$13.00	6.50
10-11-5425	VEHICLE & EQUIPMENT FUEL	\$850.00	\$139.96	16.47
<b>NORMAL OPERATIONS</b>				
10-11-5640	DRUG & ALCOHOL TESTING	\$100.00	\$0.00	0
10-11-5670	OFFICE AND PRINTING SUPPLIES	\$500.00	\$631.58	126.32
10-11-5675	SMALL EQUIPMENT	\$200.00	\$0.00	0
10-11-5676	COUNTY RECORDING	\$600.00	\$0.00	0
10-11-5677	MAPPING	\$500.00	\$0.00	0
10-11-5678	INFRASTRUCTURE DEVELOPMENT INSPECTION EXPENSE	\$0.00	\$3,718.50	0
10-11-5680	POSTAGE	\$100.00	\$0.00	0
10-11-5835	COMPUTERS MAINTENANCE	\$1,200.00	\$887.43	73.95
<b>TOTAL COMDEV/C.E. EXPENSES</b>		<b>\$77,385.99</b>	<b>\$42,823.33</b>	<b>55.34</b>
<b>PARKS/COTE</b>				
		<b>Budget FY 13</b>	<b>YTD FY13</b>	<b>%</b>
10-18-4200	FALL FESTIVAL	\$3,200.00	\$3,479.00	108.72
10-18-4204	MEMORIAL PROGRAM	\$0.00	\$0.00	0
10-18-4206	SEMA	\$0.00	\$0.00	0
10-18-4335	PARK DONATIONS	\$1,000.00	\$740.02	74.00
		<b>\$4,200.00</b>	<b>\$4,219.02</b>	<b>100.45</b>
<b>PARKS/ZE</b>				
		<b>Budget FY 13</b>	<b>YTD FY13</b>	<b>%</b>
10-18-5000	PARK SALARIES	\$19,760.00	\$7,639.63	38.66
10-18-5001	PARK OVERTIME SALARIES	\$0.00	\$91.87	0

10-18-5002	PARK SUMMER SALARIES	\$3,840.00	\$2,700.63	70.33
10-18-5003	PARK TEMPORARY SALARIES	\$0.00	\$0.00	0
10-18-5010	PARK PAYROLL TAXES	\$1,805.40	\$1,053.12	58.33
10-18-5020	PARK LAGERS 6.1%	\$1,205.36	\$0.00	0
10-18-5030	PARK HEALTH INSURANCE	\$2,500.00	\$850.40	34.02
10-18-5040	PARK WORK COMP INSURANCE 4.58%	\$1,080.88	\$398.41	36.86
10-18-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0
<b>EMPLOYEE</b>				
10-18-5110	PARK UNIFORMS/BOOTS	\$400.00	\$0.00	0
10-18-5125	PERSONAL SAFETY EQUIPMENT	\$125.00	\$0.00	0
10-18-5640	DRUG & ALCOHOL TESTING	\$100.00	\$0.00	0
<b>MISCELLANEOUS</b>				
10-18-5241	FLAG FUND	\$1,000.00	\$571.65	57.17
10-18-5242	MEMORIAL PROGRAM	\$0.00	\$172.50	0
<b>OFFICE SERVICES</b>				
10-18-5380	SERVICES AGREEMENTS	\$0.00	\$0.00	0
<b>BUILDINGS/UTILITIES</b>				
10-18-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$300.00	\$172.73	57.58
10-18-5305	UTILITIES	\$1,406.00	\$439.15	31.23
10-18-5366	501 MUSTANG	\$200.00	\$76.09	38.05
10-18-5367	BASS	\$130.00	\$49.86	38.35
10-18-5368	PARK RESTROOM/SHELTER	\$215.00	\$114.76	53.38
10-18-5369	CITY PARK POND AERATOR	\$285.00	\$103.91	36.46
10-18-5371	BALLFIELD	\$375.00	\$101.60	27.09
10-18-5372	COMMUNITY PARK (POOL)	\$130.00	\$49.57	38.13
10-18-5373	COMMUNITY PARK (N. COLLEGE)	\$140.00	\$55.18	39.41
<b>VEHICLES/EQUIPMENT OPERATIONS</b>				
10-18-5410	VEHICLE & EQUIPMENT REPAIRS	\$800.00	\$295.03	36.88
10-18-5415	VEHICLE & EQUIPMENT SUPPLIES	\$150.00	\$17.59	11.73
10-18-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$1,400.00	\$272.25	19.45
10-18-5425	VEHICLE & EQUIPMENT FUEL	\$2,800.00	\$1,584.70	56.6
10-18-5435	EQUIPMENT CONTRACT WORK	\$400.00	\$0.00	0
<b>PARK OPERATIONS</b>				
10-18-5603	PARK REPAIRS	\$1,100.00	\$65.85	5.99
10-18-5605	PARK SUPPLIES	\$700.00	\$774.01	110.57
10-18-5608	PARK CONTRACT WORK	\$0.00	\$0.00	0
10-18-5610	PARK MAINTENANCE & MATERIALS	\$2,000.00	\$3,109.29	155.46
10-18-5612	PARK VANDALISM REPAIRS	\$250.00	\$0.00	0
10-18-5628	MATERIALS	\$200.00	\$0.00	0
<b>EMERGENCY OPERATIONS</b>				
10-18-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	0
10-18-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	0
10-18-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	0
10-18-5720	EMERGENCY MATERIALS	\$0.00	\$0.00	0
10-18-5730	EMERGENCY FUEL	\$0.00	\$0.00	0
<b>CAPITAL</b>				
10-18-5800	ENGINEERING	\$0.00	\$0.00	0

10-18-5810	TRUCK & LARGE EQUIPMENT	\$0.00	\$0.00	0
10-18-5815	CAPITAL EQUIPMENT	\$600.00	\$0.00	0
10-18-5816	CAPITAL EXPENDITURES	\$1,000.00	\$0.00	0

**SPECIAL EVENTS**

10-18-5950	FALL FESTIVAL	\$8,000.00	\$7,439.12	92.99
10-18-5951	EASTER EGG HUNT	\$300.00	\$0.00	0
10-18-5952	TREE LIGHTING/APPRECIATION CEREMONY	\$650.00	\$0.00	0
10-18-5953	MOVIES IN THE PARK (2)	\$2,400.00	\$2,272.60	94.69

**TOTAL PARK EXPENSES**

**\$57,747.64      \$30,471.50      52.77**

**POLICE INCOME**

**Budget  
FY 13**

**YTD FY13**

**%**

10-15-4130	RETURNED PAYMENT	\$0.00	\$0.00	0
10-15-4140	POLICE MISCELLANEOUS INCOME	\$0.00	\$0.00	0
10-15-4179	RESITUATION	\$0.00	\$0.00	0
10-15-4335	DONATIONS	\$0.00	\$0.00	0
10-15-4330	GRANT	\$0.00	\$0.00	0
10-15-4410	BOND FEES AND FINGERPRINTING	\$600.00	\$147.50	24.58
10-15-4412	CARRY CONCEAL INCOME	\$4,000.00	\$2,893.50	72.34
10-15-4413	RECOUPMENT FEES	\$696.00	\$0.00	0
10-15-4414	PRISONER TRANSPORT / MILEAGE	\$1,029.00	\$0.00	0
10-15-4418	POLICE REPORTS	\$280.00	\$0.00	0

**TOTAL POLICE INCOME**

**\$6,605.00**

**\$3,041.00**

**46.04**

**POLICE EXPENSES**

**Budget  
FY 13**

**YTD FY13**

**%**

**POLICE PAYROLL**

10-15-5000	POLICE SALARIES	\$204,063.00	\$91,113.41	44.65
10-15-5001	POLICE OVERTIME SALARIES	\$0.00	\$0.00	0
10-15-5010	PAYROLL TAXES	\$15,610.82	\$7,077.14	45.33
10-15-5020	LAGERS 4%	\$8,162.52	\$4,198.12	51.43
10-15-5030	HEALTH INSURANCE	\$31,487.88	\$13,795.73	43.81
10-15-5040	WORK COMP INSURANCE 4.3%	\$8,774.71	\$6,496.48	74.04
10-15-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$190.00	0
10-15-5070	HEALTH/FITNESS	\$0.00	\$440.00	0

**POLICE CLERK**

10-14-5000	POLICE CLERK SALARIES	\$22,215.00	\$9,376.51	42.21
10-14-5001	POLICE CLERK OVERTIME SALARIES	\$0.00	\$0.00	0
10-14-5010	POLICE CLERK PAYROLL TAXES	\$1,699.45	\$972.31	57.21
10-14-5020	POLICE CLERK LAGERS	\$0.00	\$0.00	0
10-14-5030	POLICE CLERK HEALTH INSURANCE	\$0.00	\$0.00	0
10-14-5040	POLICE CLERK WORK COMP INSURANCE .3%	\$66.65	\$0.00	0
10-14-5045	POLICE CLERK BONDING	\$0.00	\$0.00	0
10-14-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0

**CROSSING GUARD**

10-17-5000	CROSSING GUARD SALARY	\$2,800.00	\$741.34	26.48
10-17-5010	CROSSING GUARD PAYROLL TAXES	\$214.20	\$56.69	26.47
10-17-5040	CROSSING GUARD WORK COMP INSURANCE 4.3%	\$120.40	\$0.00	0

**EMPLOYEE**

10-15-5105	POLICE HIRING	\$180.00	\$0.00	
10-15-5110	UNIFORMS/EQUIPMENT	\$3,000.00	\$705.06	23.50
10-15-5112	AMMUNITION	\$1,000.00	\$0.00	0
10-15-5113	SPECIAL EQUIPMENT	\$500.00	\$0.00	0
10-15-5115	PROF. TRAINING/MILEAGE	\$6,500.00	\$342.90	5.28
10-15-5120	PROF. MEMBERSHIPS	\$500.00	\$35.00	7.00
10-15-5125	SAFETY EQUIPMENT	\$1,800.00	\$180.00	10.00
10-15-5240	MICELLANEOUS EXPENSE	\$500.00	\$101.79	20.36

**BUILDING/UTILITIES**

10-15-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$2,500.00	\$124.37	4.97
10-15-5305	UTILITIES	\$3,785.00	\$1,607.05	42.46

**OFFICE EQUIPMENT**

10-15-5360	TELEPHONE	\$7,800.00	\$2,618.14	33.57
10-15-5380	SERVICE AGREEMENTS	\$2,530.00	\$1,989.27	78.63

**VEHICLES/EQUIPMENT OPERATIONS**

10-15-5410	VEHICLE & EQUIPMENT REPAIRS	\$5,000.00	\$596.57	11.93
10-15-5415	VEHICLE & EQUIPMENT SUPPLIES	\$4,000.00	\$802.73	20.07
10-15-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$6,000.00	\$553.39	9.22
10-15-5425	VEHICLE & EQUIPMENT FUEL	\$20,000.00	\$9,836.70	49.18
10-15-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	0

**NORMAL OPERATIONS**

10-15-5638	ADVERTISING	\$260.00	\$0.00	0
10-15-5640	DRUG AND ALCOHOL TESTING	\$0.00	\$28.50	0
10-15-5670	OFFICE AND PRINTING SUPPLIES	\$1,500.00	\$1,157.59	77.17
10-15-5680	POSTAGE	\$1,000.00	\$0.00	0

**EMERGENCY OPERATIONS**

10-15-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	0
10-15-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	0
10-15-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	0
10-15-5730	EMERGENCY FUEL	\$0.00	\$0.00	0

**CAPITAL**

10-15-5810	LARGE EQUIPMENT	\$30,000.00	\$23,643.00	78.81
10-15-5813	VEHICLE/EQUIPMENT LEASE	\$0.00	\$0.00	0
10-15-5814	LEASE INTEREST	\$0.00	\$0.00	0
10-15-5815	CAPITAL EQUIPMENT	\$10,000.00	\$3,642.41	36.42
10-15-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00	0
10-15-5835	COMPUTERS MAINTENANCE	\$9,000.00	\$3,175.38	35.28
10-15-5850	GRANT	\$0.00	\$0.00	0

**SPECIALS**

10-15-5855	DEBT SERVICES	\$0.00	\$0.00	0
10-15-5925	RESITUTION EXPENSE	\$0.00	\$0.00	0
10-15-5926	POLICE DONATIONS	\$0.00	\$0.00	0
10-15-5927	CARRY CONCEAL PAYMENT	\$0.00	\$0.00	0
10-15-5928	MUNICIPAL BONDS	\$300.00	\$117.50	39.17

<b>TOTAL EXPENSES</b>		<b>\$412,869.63</b>	<b>\$185,715.08</b>	<b>45.00</b>
<b>COURT RECEIPTS</b>		<b>Budget</b>	<b>YTD FY13</b>	<b>%</b>
		<b>FY 13</b>		

15-16-4450	COURT AUTOMATED	\$329.00	\$175.00	53.19
15-16-4452	STATE CLERKS FEE	\$564.00	\$300.00	53.19
15-16-4454	COUNTY CLERKS FEE	\$141.00	\$75.00	53.19
15-16-4456	CRIME VICTIM COMPENSATION	\$353.00	\$187.50	53.12
15-16-4458	L.E.T. REVENUE	\$641.00	\$219.00	34.17
15-16-4460	MUNICIPAL COURT FINES	\$33,600.00	\$8,940.00	26.61
<b>TOTAL COURT INCOME</b>		<b>\$35,628.00</b>	<b>\$9,896.50</b>	<b>27.78</b>

<b>COURT EXPENSES</b>		<b>Budget FY 13</b>	<b>YTD FY13</b>	<b>%</b>
15-16-5240	COURT MISCELLANEOUS	\$0.00	\$58.30	0
15-16-5448	LEGAL FEES-PROSECUTING ATTORNEY	\$10,000.00	\$6,541.66	65.42
15-16-5450	COURT AUTOMATED FUND	\$329.00	\$140.00	42.55
15-16-5452	STATE CLERKS FEE	\$564.00	\$240.00	42.55
15-16-5454	COUNTY CLERKS FEE	\$141.00	\$60.00	42.55
15-16-5456	CRIME VICTIM COMPENSATION	\$336.00	\$142.60	42.44
15-16-5458	LAW ENFORCEMENT TRAINING	\$214.00	\$20.00	9.35
15-16-5460	SUBPOENAED EMPLOYEES	\$0.00	\$0.00	0
<b>TOTAL COURT EXPENSES</b>		<b>\$11,584.00</b>	<b>\$7,202.56</b>	<b>62.18</b>

<b>STREET</b>		<b>Budget FY 13</b>	<b>YTD FY13</b>	<b>%</b>
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<b>INCOME</b>				
20-20-4020	INTEREST INCOME INVESTMENT	\$1,400.00	\$75.20	5.37
20-20-4140	MISCELLANEOUS INCOME	\$0.00	\$0.00	0
20-20-4175	MOTOR VEHICLE STATE SALES TAX	\$13,000.00	\$9,886.52	76.05
20-20-4176	MOTOR FUEL TAX	\$61,600.00	\$40,136.13	65.16
20-20-4177	MOTOR VEHICLE FEE	\$9,500.00	\$6,838.37	71.98
20-20-4178	ROAD TAX REPLACEMENT	\$110,000.00	\$0.00	0
20-20-4179	RESTITUTION TO STREETS	\$0.00	\$0.00	0
20-20-4180	CITIZEN REIMBURSEMENT	\$0.00	\$0.00	0
20-20-4183	ST EXCAVATION PERMITS	\$20.00	\$0.00	0
20-20-4206	SEMA/FEMA	\$0.00	\$0.00	0
20-20-4330	GRANT INCOME	\$0.00	\$0.00	0
<b>TOTAL STREET INCOME</b>		<b>\$195,520.00</b>	<b>\$56,936.22</b>	<b>29.12</b>

<b>STREET EXPENSES</b>		<b>Budget FY 13</b>	<b>YTD FY13</b>	<b>%</b>
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<b>PAYROLL</b>				
20-20-5000	REGULAR SALARIES	\$51,928.00	\$20,798.14	40.05
20-20-5001	OVERTIME SALARIES	\$1,000.00	\$302.26	30.23
20-20-5002	SUMMER SALARIES	\$7,680.00	\$10,861.02	141.42
20-20-5010	PAYROLL TAXES	\$4,636.51	\$2,691.31	58.05
20-20-5020	LAGERS 6.10%	\$3,228.61	\$920.19	28.50
20-20-5030	HEALTH INSURANCE	\$5,000.00	\$950.40	19.01
20-20-5040	WORKMANS COMP 8.15%	\$4,939.55	\$2,661.32	53.88
20-20-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	

<b>EMPLOYEE</b>				
20-20-5110	UNIFORMS/BOOTS	\$800.00	\$0.00	
20-20-5115	PROF. TRAINING/MILEAGE	\$500.00	\$33.41	6.68

20-20-5120	PROF. MEMBERSHIP	\$0.00	\$0.00	
20-20-5125	PERSONAL SAFETY EQUIPMENT	\$200.00	\$0.00	
20-20-5640	DRUG & ALCOHOL TESTING	\$200.00	\$50.00	25.00
<b>MISCELLANEOUS</b>				
20-20-5240	MISCELLANEOUS EXPENSE	\$500.00	\$75.76	15.15
<b>BUILDING/UTILITIES</b>				
20-20-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$0.00	
20-20-5305	UTILITIES	\$46,000.00	\$19,902.82	43.27
<b>OFFICE SERVICES</b>				
20-20-5360	TELEPHONE	\$840.00	\$287.20	34.19
20-20-5380	SERVICE AGREEMENTS	\$0.00	\$60.67	
<b>VEHICLES/EQUIPMENT OPERATIONS</b>				
20-20-5410	VEHICLE & EQUIPMENT REPAIRS	\$600.00	\$200.26	33.38
20-20-5415	VEHICLE & EQUIPMENT SUPPLIES	\$200.00	\$17.56	8.78
20-20-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$800.00	\$340.17	42.52
20-20-5425	VEHICLE & EQUIPMENT FUEL	\$4,000.00	\$8,983.72	224.59
20-20-5435	VEHICLE & EQUIPMENT CONTRACT WORK	\$1,200.00	\$0.00	
<b>NORMAL OPERATIONS</b>				
20-20-5603	STREET REPAIRS	\$20,000.00	\$2,180.02	10.90
20-20-5605	STREET SUPPLIES	\$4,000.00	\$673.17	16.83
20-20-5608	STREET CONTRACT WORK	\$0.00	\$0.00	
20-20-5610	STREET MAINTENANCE	\$10,000.00	\$733.15	7.33
20-20-5628	STREET MATERIALS	\$8,700.00	\$835.53	9.60
20-20-5604	STORMWATER REPAIRS	\$15,000.00	\$850.27	5.67
20-20-5609	STORMWATER CONTRACT WORK	\$0.00	\$0.00	
20-20-5621	STORMWATER MAINTENANCE	\$0.00	\$291.64	
20-20-5629	STORMWATER MATERIALS	\$5,000.00	\$10,670.35	213.41
20-20-5630	SIDEWALK EXPENSES	\$1,500.00	\$629.69	41.98
20-20-5670	OFFICE & PRINTING SUPPLIES	\$250.00	\$58.00	23.20
20-20-5680	POSTAGE	\$0.00	\$0.00	
<b>EMERGENCY OPERATIONS</b>				
20-20-5700	EMERGENCY REPAIRS	\$1,000.00	\$0.00	
20-20-5710	EMERGENCY SUPPLIES	\$200.00	\$0.00	
20-20-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	
20-20-5720	EMERGENCY MATERIALS	\$10,000.00	\$0.00	
20-20-5730	EMERGENCY FUEL	\$3,000.00	\$0.00	
<b>CAPITAL</b>				
20-20-5800	ENGINEERING	\$4,000.00	\$6,269.15	156.73
20-20-5810	LARGE EQUIPMENT	\$25,000.00	\$13,224.29	52.90
20-20-5813	VEHICLE/EQUIPMENT LEASE	\$8,500.00	\$6,400.00	75.29
20-20-5814	LEASE INTEREST	\$596.00	\$0.00	
20-20-5815	CAPITAL EQUIPMENT	\$1,000.00	\$418.07	41.81
20-20-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00	
20-20-5817	SIGNS & POSTS	\$4,000.00	\$951.43	23.79
20-20-5818	STREET MAJOR MAINTENANCE	\$9,100.00	\$10,273.96	112.90
20-20-5835	COMPUTER MAINTENANCE	\$500.00	\$733.00	146.60
<b>TOTAL STREET EXPENSES</b>		<b>\$265,798.67</b>	<b>\$124,327.93</b>	<b>46.78</b>

CAPITAL FUND INCOME		Budget FY 13	YTD FY13	%
50-51-4390	CAPITAL FUND SALES TAX	\$122,135.84	\$61,100.20	50.03
<b>TOTAL CAPITAL FUND INCOME</b>		<b>\$122,135.84</b>	<b>\$61,100.20</b>	<b>50.03</b>
CAPITAL FUND EXPENSE		Budget FY 13	YTD FY13	%
50-51-5880	GENERAL	\$0.00	\$0.00	
50-51-5881	STREET	\$122,135.84	\$109,531.55	89.68
50-51-5882	WATER	\$0.00	\$0.00	
50-51-5883	SEWER	\$0.00	\$0.00	
50-51-5884	STORMWATER	\$0.00	\$0.00	
50-51-5886	PARKS	\$0.00	\$0.00	
<b>TOTAL CAPITAL FUND EXPENSES</b>		<b>\$122,135.84</b>	<b>\$109,531.55</b>	<b>89.68</b>

GENERAL INCOME	\$0.00	\$29,741.18
<b>TOTAL COM. DEV. INCOME</b>	<b>\$16,525.00</b>	<b>\$13,308.00</b>
<b>TOTAL PARK INCOME</b>	<b>\$0.00</b>	<b>\$1,219.02</b>
<b>TOTAL POLICE INCOME</b>	<b>\$6,605.00</b>	<b>\$3,041.00</b>
<b>TOTAL COURT INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL STREET INCOME</b>	<b>\$195,520.00</b>	<b>\$56,936.22</b>
<b>TOTAL CAPITAL INCOME</b>	<b>\$122,135.84</b>	<b>\$61,100.20</b>
<b>TOTAL COM. DEV. EXPENSES</b>	<b>\$77,385.99</b>	<b>\$42,823.33</b>
<b>TOTAL PARK EXPENSES</b>	<b>\$0.00</b>	<b>\$10,471.50</b>
<b>TOTAL POLICE EXPENSES</b>	<b>\$412,869.63</b>	<b>\$185,715.08</b>
<b>TOTAL COURT EXPENSES</b>	<b>\$0.00</b>	<b>\$7,202.56</b>
<b>TOTAL STREET EXPENSES</b>	<b>\$265,798.67</b>	<b>\$124,327.93</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$122,135.84</b>	<b>\$109,531.55</b>

<b>TOTAL GENERAL INCOME</b>	<b>\$1,160,714.19</b>	<b>\$378,242.12</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>\$1,160,714.20</b>	<b>\$604,623.82</b>
<b>TOTAL BUDGETED BALANCE</b>	<b>\$0.01</b>	<b>\$226,381.70</b>

**UTILITIES**

**REVENUE  
&  
EXPENSES**

**FY13**

**MAY-SEPTEMBER**

WATER INCOME		Budget FY 13	YTD FY13	%
45-30-4020	INTEREST INCOME INVESTMENTS	\$4,500.00	\$3,699.20	82.2
45-30-4130	RETURNED PAYMENT FEE	\$1,265.00	\$500.00	39.53
45-30-4140	MISCELLANEOUS INCOME	\$0.00	\$347.25	0
45-30-4145	DISTRIBUTION MATERIALS INCOME	\$0.00	\$0.00	0
45-30-4240	WATER INCOME COMMERCIAL	\$82,500.00	\$41,342.46	50.11
45-30-4245	WATER INCOME RESIDENTIAL	\$330,000.00	\$153,356.01	46.47
45-30-4250	SALES TAX WATER	\$13,000.00	\$6,678.90	51.38
45-30-4260	WATER DEPOSIT	\$0.00	\$0.00	0
45-30-4270	WATER NEW SERVICE	\$6,000.00	\$10,000.00	166.67
45-30-4280	SERVICE CHARGE PENALTY	\$16,600.00	\$9,783.66	58.94
45-30-4290	RECONNECT FEE	\$815.00	\$295.00	36.2
45-30-4295	PRIMACY FEE	\$4,400.00	\$1,888.00	42.91
45-30-4330	WATER GRANT	\$0.00	\$0.00	0
45-30-4360	SRF FUND	\$0.00	\$0.00	0
45-30-4400	UTILITY TAX	\$0.00	\$0.00	0
45-30-4500	SALE OF EQUIPMENT	\$0.00	\$0.00	0
45-30-4520	CAPITAL IMPROVEMENT	\$0.00	\$0.00	0
45-30-4530	INCOME OF DEBT SERVICE	\$132,500.00	\$80,169.50	60.51
45-30-4535	INTEREST INCOME/REIMBURSEMENT DEBT SERVICE	\$0.00	\$0.00	0
<b>TOTAL WATER INCOME</b>		<b>\$591,580.00</b>	<b>\$308,059.98</b>	<b>52.07</b>
SEWER INCOME		Budget FY 13	YTD FY13	%
45-40-4020	INTEREST INCOME INVESTMENTS	\$1,200.00	\$1,171.58	97.63
45-40-4140	MISCELLANEOUS INCOME	\$50.00	\$0.00	0
45-40-4280	SERVICE CHARGE PENALTY	\$7,880.00	\$5,076.56	64.42
45-40-4295	SEWER CONNECT FEE MDNR	\$0.00	\$603.50	0
45-40-4300	SEWER INCOME	\$330,000.00	\$162,427.21	49.22
45-40-4315	SEWER TREATMENT IMPACT FEE	\$13,600.00	\$19,200.00	141.18
45-40-4320	SEWER DIST CONNECT FEE	\$0.00	\$0.00	0
45-40-4325	SEWER COLLECTION SYSTEM FEE	\$12,000.00	\$18,000.00	150
45-40-4360	SRF FUND	\$0.00	\$0.00	0
45-40-4500	SALE OF EQUIPMENT	\$0.00	\$0.00	0
45-40-4520	CAPITAL IMPROVEMENT	\$0.00	\$0.00	0
45-40-4530	INCOME OF DEBT SERVICE	\$110,000.00	\$67,849.64	61.68
45-40-4535	INTEREST INCOME/ REIMBURSEMENT DEBT SERVICE	\$0.00	\$0.00	0
45-40-4999	FROM RESERVES	\$387,221.29	\$0.00	0
<b>TOTAL SEWER INCOME</b>		<b>\$861,951.29</b>	<b>\$274,328.49</b>	<b>31.83</b>
SOLID WASTE COLLECTION INCOME		Budget FY 13	YTD FY13	%
45-35-4140	MISCELLANEOUS INCOME	\$0.00	\$0.00	0
45-35-4275	COLLECTION FEE-TRASH	\$31,000.00	\$14,702.00	47.43
45-35-4280	SERVICE CHARGE-PENALTY	\$4,250.00	\$2,863.64	67.38
45-35-4305	SOLID WASTE-TRASH SERVICE	\$267,400.00	\$122,932.20	45.97
45-35-4306	RECYCLING FEES	\$15,840.00	\$0.00	0
45-35-4307	YARD WASTE FEES	\$23,500.00	\$0.00	0

45-35-4330	SOLID WASTE- GRANT	\$0.00	\$0.00	0
<b>TOTAL SOLID WASTE COLLECTION INCOME</b>		<b>\$341,990.00</b>	<b>\$140,497.84</b>	<b>41.08</b>

<b>WATER OFFICE EXPENSES</b>		<b>Budget FY 13</b>	<b>YTD FY13</b>	<b>%</b>
<b>PAYROLL</b>				
45-50-5000	REGULAR SALARIES	\$29,640.00	\$12,636.80	42.63
45-50-5001	OVERTIME SALARIES	\$0.00	\$0.00	0
45-50-5010	PAYROLL TAXES 7.65%	\$2,267.46	\$1,221.70	53.88
45-50-5020	LAGERS 6.1%	\$1,808.04	\$834.01	46.13
45-50-5030	HEALTH INSURANCE	\$3,316.82	\$1,457.89	43.95
45-50-5040	WORKMANS COMP .3%	\$88.92	\$88.92	100.00
45-50-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0
45-50-5070	HEALTH/FITNESS	\$0.00	\$0.00	0
<b>EMPLOYEE</b>				
45-50-5115	PROF. TRAINING/MILEAGE	\$250.00	\$0.00	0
<b>MISCELLANEOUS</b>				
45-50-5240	MISCELLANEOUS EXPENSE	\$500.00	\$8.38	1.68
45-50-5300	MAINTENANCE & IMPROVEMENTS	\$0.00	\$39.00	0
45-50-5305	UTILITIES	\$2,530.00	\$91.65	3.62
<b>OFFICE SERVICES</b>				
45-50-5360	TELEPHONE	\$1,900.00	\$370.79	19.52
45-50-5380	SERVICE AGREEMENTS	\$2,530.00	\$3,513.68	138.88
<b>NORMAL OPERATIONS</b>				
45-50-5670	OFFICE AND PRINTING SUPPLIES	\$2,500.00	\$1,684.72	67.39
45-50-5680	POSTAGE	\$6,000.00	\$5,000.00	83.33
<b>CAPITAL</b>				
45-50-5810	LARGE EQUIPMENT	\$800.00	\$0.00	0
45-50-5815	CAPITAL EQUIPMENT	\$500.00	\$75.00	15.00
45-50-5835	COMPUTER MAINTENANCE	\$5,000.00	\$887.43	17.75
<b>TOTAL WATER OFFICE EXPENSES</b>		<b>\$59,631.24</b>	<b>\$27,909.97</b>	<b>46.80</b>

<b>WATER G&amp;A EXPENSES</b>		<b>Budget FY 13</b>	<b>YTD FY13</b>	<b>%</b>
<b>PAYROLL</b>				
45-55-5000	REGULAR SALARIES	\$46,977.00	\$20,334.01	43.29
45-55-5001	OVERTIME SALARIES	\$0.00	\$0.00	0
45-55-5010	PAYROLL TAXES 7.65%	\$3,593.74	\$1,806.69	50.27
45-55-5020	LAGERS 6.1%	\$2,865.60	\$1,342.03	46.83
45-55-5030	HEALTH INSURANCE	\$7,000.00	\$2,764.84	39.5
45-55-5040	WORKMANS COMP .3%	\$140.93	\$140.94	100.01
45-55-5060	PRE-PAID LEGAL SERVICES	\$210.00	\$55.00	26.19
<b>WATER ADM. EXPENSES</b>				
45-55-5115	PROF. TRAINING/MILEAGE	\$3,000.00	543.86	18.13
45-55-5120	PROF. MEMBERSHIP	\$3,000.00	\$37.50	1.25
45-55-5205	LIABILITY INSURANCE	\$17,206.00	\$14,575.50	84.71
45-55-5210	CITY ATTORNEY	\$6,200.00	\$3,217.33	51.89
45-55-5212	CITY ATTORNEY WORKMENS COMP .56%	\$34.72	\$0.00	0

45-55-5211	SPECIAL LEGAL EXPENSES	\$0.00	\$0.00	0
45-55-5215	CITY AUDIT	\$7,600.00	\$2,575.00	33.88
45-55-5220	WATER SALES TAX	\$13,000.00	\$4,323.67	33.26
45-55-5225	PRIMACY FEE	\$4,400.00	\$2,163.23	49.16
45-55-5235	FEES FOR COLLECTION AGENCY	\$125.00	\$0.00	0
45-55-5240	MISCELLANEOUS EXPENSES	\$5,000.00	\$180.03	3.6
45-55-5245	BANK SERVICE CHARGES	\$25.00	\$392.11	1568.44

**OFFICE SERVICES**

45-55-5360	TELEPHONES	\$300.00	\$109.11	36.37
45-55-5380	SERVICES AGREEMENT	\$0.00	\$242.25	0
45-55-5638	ADVERTISING	\$900.00	\$641.30	71.26
45-55-5640	DRUG & ALCOHOL TESTING	\$0.00	\$0.00	0
45-55-5670	OFFICE & PRINTING SUPPLIES	\$1,200.00	\$59.99	5
45-55-5815	CAPITAL EQUIPMENT	\$0.00	\$300.00	0
45-55-5955	PROMOTIONAL EVENTS	\$400.00	0	0

**WATER G&A EXPENSES CONTINUED**

**Budget  
FY 13**

**YTD FY13**

**%**

**VEHICLE/EQUIPMENT OPERATIONS**

45-55-5410	VEHICLE & EQUIPMENT REPAIRS	\$0.00	\$0.00	0
45-55-5415	VEHICLE & EQUIPMENT SUPPLIES	\$0.00	\$0.00	0
45-55-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$0.00	\$0.00	0
45-55-5425	VEHICLE & EQUIPMENT FUEL	\$0.00	\$266.95	0
45-55-5430	VEHICLE MILEAGE	\$1,300.00	\$0.00	0
45-55-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	0

**DEBT SERVICES**

45-55-5510	2008 A WATER TOWER BOND PRINCIPAL	\$55,000.00	\$27,500.00	50.00
45-55-5515	2008 A WATER TOWER BOND INTEREST	\$21,781.08	\$8,040.22	36.91
45-55-5520	2008 A WATER BOND FEES	\$200.00	\$204.59	102.30
45-55-5530	2007 A LAGOON WWTF BOND PRINCIPAL	\$45,000.00	\$18,750.00	41.67
45-55-5535	2007 A LAGOON WWTF BOND INTEREST	\$14,097.74	\$4,160.06	29.51
45-55-5540	2007 A LAGOON WWTF BOND FEES	\$200.00	\$123.26	61.63
45-55-5531	2006 COMBINED BOND PRINCIPAL	\$10,000.00	\$10,000.00	100
45-55-5536	2006 COMBINED BOND INTEREST	\$23,677.50	\$11,838.75	50.00
45-55-5541	2006 COMBINED BOND FEES	\$200.00	\$0.00	0
45-55-5511	2002 COMBINED BOND PRINCIPAL	\$17,000.00	\$0.00	0
45-55-5516	2002 COMBINED BOND INTEREST	\$12,112.50	6356.25	52.48
45-55-5521	2002 COMBINED BOND FEES	\$550.00	\$0.00	0

**TOTAL WATER G & A EXPENSES**

**\$324,296.81**

**\$143,044.47**

**44.11**

**WATER TOWERS EXPENSES**

**Budget  
FY 13**

**YTD FY13**

**%**

**PAYROLL**

45-30-5000	REGULAR SALARIES	\$44,200.00	\$18,550.40	41.97
45-30-5001	OVERTIME SALARIES	\$2,210.00	\$916.98	41.49
45-30-5010	PAYROLL TAXES	\$3,550.37	\$1,742.36	49.08
45-30-5020	LAGERS 6.1%	\$2,831.01	\$1,284.84	45.38
45-30-5030	HEALTH INSURANCE	\$3,316.82	\$3,525.70	106.3
45-30-5040	WORKMANS COMP 5.88%	\$2,728.91	\$450.68	16.52

**EMPLOYEE**

45-30-5110	UNIFORMS/BOOTS	\$400.00	\$0.00	0
45-30-5115	PROF. TRAINING/MILEAGE	\$600.00	\$0.00	0
45-30-5120	PROF. MEMBERSHIP	\$850.00	\$0.00	0
45-30-5125	PERSONAL SAFETY EQUIPMENT	\$125.00	\$0.00	0
45-30-5240	MISCELLANEOUS EXPENSES	\$0.00	\$611.57	0
45-30-5640	DRUG & ALCOHOL TESTING	\$100.00	\$75.00	75.00

**BUILDING/UTILITIES**

45-30-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$67.20	33.60
45-30-5305	UTILITIES GAS/ELECTRIC	\$1,000.00	\$0.00	0
45-30-5310	BOONE ELECTRIC	\$8,000.00	\$4,574.91	57.19
45-30-5315	AMERENUE	\$20,000.00	\$11,039.96	55.2

**OFFICE SERVICES**

45-30-5360	TELEPHONES	\$3,500.00	\$909.59	25.99
45-30-5380	SERVICE AGREEMENTS	\$0.00	\$17.25	0
45-30-5638	ADVERTISING	\$0.00	\$625.40	0
45-30-5670	OFFICE & PRINTING SUPPLIES	\$1,000.00	\$269.99	27.00

**VEHICLES/EQUIPMENT OPERATIONS**

45-30-5410	VEHICLE & EQUIPMENT REPAIRS	\$400.00	\$0.00	0
45-30-5415	VEHICLE & EQUIPMENT SUPPLIES	\$250.00	\$134.16	53.66
45-30-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$1,400.00	\$163.30	11.66
45-30-5425	VEHICLE & EQUIPMENT FUEL	\$3,200.00	\$1,189.25	37.16
45-30-5430	VEHICLE MILEAGE	\$0.00	\$0.00	0
45-30-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	0

**WATER TOWERS EXPENSES CONTINUED**

**Budget  
FY 13**

**YTD FY13      %**

**NORMAL OPERATIONS**

45-30-5603	REPAIRS	\$2,000.00	\$728.11	36.41
45-30-5605	SUPPLIES	\$1,500.00	\$1,133.98	75.60
45-30-5608	CONTRACT WORK	\$1,000.00	\$0.00	0
45-30-5610	MAINTENANCE	\$0.00	\$0.00	0
45-30-5613	TESTING & PERMIT FEES	\$4,000.00	\$0.00	0
45-30-5615	LAB EXPENSES	\$500.00	\$50.00	10
45-30-5618	CHEMICALS	\$1,500.00	\$512.80	34.19
45-30-5623	WATER PURCHASED FROM CPWD1	\$1,100.00	\$455.11	41.37
45-30-5628	MATERIALS	\$2,000.00	\$5,121.28	256.06

**EMERGENCY OPERATIONS**

45-30-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	0
45-30-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	0
45-30-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	0
45-30-5720	EMERGENCY MATERIALS	\$0.00	\$0.00	0
45-30-5730	EMERGENCY FUEL	\$0.00	\$0.00	0

**CAPITAL**

45-30-5800	ENGINEERING	\$19,000.00	\$0.00	0
45-30-5815	CAPITAL EQUIPMENT	\$2,000.00	\$28.08	1.40
45-30-5816	CAPITAL EXPENDITURES	\$240,000.00	\$513.28	0.21
45-30-5835	COMPUTER MAINTENANCE	0	\$733.00	0

**TOTAL WATER TOWER EXPENSES****\$374,462.11      \$55,424.18      14.80****WATER DISTRIBUTION EXPENSES****Budget  
FY 13****YTD FY13****%****PAYROLL**

45-45-5000	REGULAR SALARIES	\$51,480.00	\$25,525.20	49.58
45-45-5001	OVERTIME SALARIES	\$2,574.00	\$1,027.39	39.91
45-45-5002	SUMMER SALARIES	\$15,000.00	\$3,669.25	24.46
45-45-5010	PAYROLL TAXES	\$4,149.13	\$2,565.03	61.82
45-45-5020	LAGERS	\$3,297.29	\$1,752.47	53.15
45-45-5030	HEALTH INSURANCE	\$20,074.68	\$6,357.60	31.67
45-45-5040	WORKMANS COMP 5.88%	\$3,189.14	\$910.91	28.56
45-45-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0
45-45-5070	HEALTH/FITNESS	\$0.00	\$240.00	

**EMPLOYEE**

45-45-5110	UNIFORMS/BOOTS	\$800.00	\$144.86	18.11
45-45-5115	PROF. TRAINING/MILEAGE	\$600.00	\$50.00	8.33
45-45-5120	PROF. MEMBERSHIP	\$250.00	\$0.00	
45-45-5125	PERSONAL SAFETY EQUIPMENT	\$200.00	\$0.00	
45-45-5640	DRUG & ALCOHOL TESTING	\$100.00	\$50.00	50.00

**BUILDING/UTILITIES**

45-45-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$0.00	
45-45-5305	UTILITIES GAS/ELECTRIC	\$1,000.00	\$33.54	3.35
45-45-5315	AMERENMO	\$0.00	\$226.83	

**OFFICE SERVICES**

45-45-5360	TELEPHONES	\$600.00	\$195.63	32.61
45-45-5670	OFFICE & PRINTING SUPPLIES	\$100.00	\$137.51	

**WATER DISTRIBUTION EXPENSES CONTINUED****Budget  
FY 13****YTD FY13****VEHICLES/EQUIPMENT OPERATIONS**

45-45-5410	VEHICLE & EQUIPMENT REPAIRS	\$5,000.00	\$57.44	1.15
45-45-5415	VEHICLE & EQUIPMENT SUPPLIES	\$700.00	\$156.47	22.35
45-45-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$2,000.00	\$396.91	19.85
45-45-5425	VEHICLE & EQUIPMENT FUEL	\$10,000.00	\$3,182.58	31.83
45-45-5430	VEHICLE MILEAGE	\$0.00	\$0.00	
45-45-5435	EQUIPMENT CONTRACT WORK	\$600.00	\$0.00	

**NORMAL OPERATIONS**

45-45-5600	MO. ONE CALL LOCATES	\$700.00	\$451.10	64.44
45-45-5603	REPAIRS	\$2,500.00	\$0.00	
45-45-5605	SUPPLIES	\$0.00	\$100.17	
45-45-5608	CONTRACT WORK	\$2,500.00	\$0.00	
45-45-5610	MAINTENANCE	\$10,000.00	\$0.00	
45-45-5618	CHEMICALS	\$5,000.00	\$2,963.00	59.26
45-45-5625	PIPES, VALVES, METERS	\$25,000.00	\$10,957.16	43.83
45-45-5628	MATERIALS	\$4,000.00	\$14,603.30	365.08

**EMERGENCY OPERATIONS**

45-45-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	
45-45-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	

45-45-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	
45-45-5720	EMERGENCY MATERIAL/CHEMICAL	\$0.00	\$0.00	
45-45-5730	EMERGENCY FUEL	\$0.00	\$0.00	
<b>CAPITAL</b>				
45-45-5800	ENGINEERING	\$40,000.00	\$6,967.50	17.42
45-45-5810	LARGE EQUIPMENT	\$6,000.00	\$17,336.27	288.94
45-45-5813	EQUIPMENT LEASE	\$0.00	\$0.00	
45-45-5814	INTEREST EXPENSE	\$0.00	\$0.00	
45-45-5815	CAPITAL EQUIPMENT	\$10,000.00	\$418.08	4.18
45-45-5816	CAPITAL EXPENDITURES	\$21,200.00	\$48,469.17	228.63
<b>TOTAL DISTRIBUTION EXPENSES</b>		<b>\$248,814.24</b>	<b>\$148,945.37</b>	<b>59.86</b>

SEWER EXPENSES		Budget FY 13	ADP FMS	%
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<b>PAYROLL</b>				
45-40-5000	REGULAR SALARIES	\$34,840.00	\$14,520.00	41.68
45-40-5001	OVERTIME SALARIES	\$1,742.00	\$0.00	0
45-40-5010	PAYROLL TAXES	\$2,679.26	\$1,358.52	50.71
45-40-5020	LAGERS	\$2,125.24	\$958.32	45.09
45-40-5030	HEALTH INSURANCE	\$2,959.20	\$1,695.00	57.28
45-40-5040	WORKMANS COMP 4.09%	\$1,496.20	\$813.73	54.39
45-40-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0

<b>EMPLOYEE</b>				
45-40-5110	UNIFORMS/BOOTS	\$400.00	\$358.90	89.73
45-40-5115	PROF. TRAINING/MILEAGE	\$800.00	\$203.41	25.43
45-40-5120	PROF. MEMBERSHIP	\$450.00	\$0.00	0
45-40-5125	PERSONAL SAFETY EQUIPMENT	\$125.00	\$0.00	0
45-40-5640	DRUG & ALCOHOL TESTING	\$100.00	\$0.00	0

<b>MISCELLANEOUS</b>				
45-40-5240	MISCELLANEOUS EXPENSE	\$500.00	\$5.19	1.04

<b>BUILDING/UTILITIES</b>				
45-40-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$0.00	0
45-40-5305	UTILITIES GAS/ELECTRIC	\$1,000.00	\$33.54	3.35
45-40-5310	BOONE ELECTRIC	\$4,900.00	\$1,786.85	36.47
45-40-5311	BOONE ELECTRIC ANGEL LANE	\$700.00	\$334.06	47.72
45-40-5315	AMERENMO	\$0.00	\$226.83	0

<b>LIFT STATIONS</b>				
45-40-5325	AERATED LAGOON OFF HWY 63 NORTH	\$39,000.00	\$15,187.67	38.94
45-40-5330	PETERSON LIFT STATION	\$600.00	\$185.28	30.88
45-40-5335	EAST PUMP STATION	\$3,300.00	\$1,268.67	38.44
45-40-5340	CASPIAN CIRCLE PUMP STATION	\$750.00	\$317.90	42.39
45-40-5345	AMERICAN SETTER PUMP	\$425.00	\$165.88	39.03
45-40-5350	607 KIMBERLY, SEWAGE PUMP STATION	\$675.00	\$287.58	42.6
45-40-5355	LIFT STATION MAINTENANCE & IMPROVEMENTS	\$5,000.00	\$4,278.00	85.56
45-40-5356	LIFT STATION REPAIRS	\$3,000.00	0.00	0

<b>OFFICE SERVICES</b>				
45-40-5360	TELEPHONES	\$1,700.00	\$560.65	32.98
45-40-5380	SERVICE AGREEMENTS	\$0.00	\$273.25	0

45-40-5670	OFFICE & PRINTING SUPPLIES	\$1,100.00	\$14.32	1.30
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**SEWER EXPENSES CONTINUED**

<b>Budget</b>	<b>YTD FY13</b>	<b>%</b>
<b>FY 13</b>		

**VEHICLE/EQUIPMENT OPERATIONS**

45-40-5410	VEHICLE & EQUIPMENT REPAIRS	\$650.00	\$0.00	0
45-40-5415	VEHICLE & EQUIPMENT SUPPLIES	\$100.00	\$0.00	0
45-40-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$1,000.00	\$150.30	15.03
45-40-5425	VEHICLE & EQUIPMENT FUEL	\$3,000.00	1141.18	38.04
45-40-5430	VEHICLE MILEAGE	\$0.00	\$0.00	0
45-40-5435	EQUIPMENT CONTRACT WORK	\$500.00	\$0.00	0

**NORMAL OPERATIONS**

45-40-5603	REPAIRS	\$7,000.00	\$1,108.88	15.84
45-40-5605	SUPPLIES	\$1,000.00	\$951.38	95.14
45-40-5608	CONTRACT WORK	\$3,200.00	\$700.90	21.90
45-40-5610	MAINTENANCE	\$4,000.00	\$0.00	0.00
45-40-5613	TESTING & PERMIT FEES	\$4,000.00	\$3,687.52	92.19
45-40-5615	LAB EXPENSES	\$3,000.00	\$946.00	31.53
45-40-5618	CHEMICALS	\$25,000.00	\$3,526.00	14.10
45-40-5620	SLUDGE REMOVAL & APPLICATION	\$0.00	\$0.00	0.00
45-40-5628	MATERIALS	\$500.00	\$92.39	18.48

**EMERGENCY OPERATIONS**

45-40-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	0
45-40-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	0
45-40-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	0
45-40-5720	EMERGENCY MATERIALS	\$0.00	\$0.00	0
45-40-5730	EMERGENCY FUEL	\$0.00	\$0.00	0

**CAPITAL**

45-40-5800	ENGINEERING	\$30,000.00	\$24,675.00	82.25
45-40-5810	LARGE EQUIPMENT	\$0.00	\$0.00	0
45-40-5813	EQUIPMENT LEASE	\$0.00	\$0.00	0
45-40-5814	LEASE INTEREST EXPENSE	\$0.00	\$0.00	0
45-40-5815	CAPITAL EQUIPMENT	\$4,750.00	\$89.37	1.88
45-40-5816	CAPITAL EXPENDITURES	\$300,000.00	\$154,482.35	51.49
45-40-5835	COMPUTER MAINTENANCE	\$1,100.00	\$733.00	66.64

**TOTAL SEWER EXPENSES**

<b>\$499,366.90</b>	<b>\$237,117.82</b>	<b>47.48</b>
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**SOLID WASTE COLLECTION EXPENSES**

<b>Budget</b>	<b>YTD FY13</b>	<b>%</b>
<b>FY 13</b>		

45-35-5900	RECYCLING PROGRAM	\$5,200.00	\$1,732.00	33.31
45-35-5910	YARD WASTE DISPOSAL PROGRAM	\$16,150.00	\$6,729.15	41.67
45-35-5920	SYSTEM OPERATIONS	\$267,400.00	\$105,083.88	39.3
45-35-5240	MISCELLANEOUS EXPENSE	\$200.00	\$0.00	0

**TOTAL SOLID WASTE COLLECTION EXPENSES**

<b>\$288,950.00</b>	<b>\$113,545.03</b>	<b>39.30</b>
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TOTAL WATER INCOME	\$591,580.00	\$308,059.98
TOTAL SEWER INCOME	\$860,951.29	\$174,023.49
TOTAL SOLID WASTE COLLECTION INCOME	\$341,990.00	\$140,497.84
TOTAL WATER OFFICE EXPENSES	\$59,631.24	\$27,909.97
TOTAL WATER G&A EXPENSES	\$324,296.81	\$143,044.47
TOTAL WATER TOWER EXPENSES	\$374,462.11	\$55,424.18
TOTAL DISTRIBUTION EXPENSES	\$248,814.24	\$148,945.37
TOTAL SEWER EXPENSES	\$53,366.00	\$36,117.32
TOTAL SOLID WASTE COLLECTION EXPENSES	\$288,950.00	\$113,545.03

TOTAL UTILITIES INCOME	\$1,795,521.29	\$722,886.31
TOTAL UTILITIES EXPENSE	\$1,795,521.30	\$725,986.84
TOTAL BUDGETED BALANCE	(\$0.01)	(\$3,100.53)

9/30/2012



# CITY OF ASHLAND, MISSOURI BOARD MEMBER APPLICATION

Name: Tom Orozco

Telephone Number: Daytime: 573-552-7294 Evening: \_\_\_\_\_

Home Address: 931 Ashley Dr #B  
\_\_\_\_\_

E-Mail: Toro2co @att. BlackBerry.net

Year Current Residence in Ashland Began: 2008

Check Which Board(s) You Are Interested In:

- Board of Adjustment
- Parks and Recreation Board
- Ashland Fall Festival Committee
- Planning and Zoning Commission
- Law Enforcement Advisory Committee
- Economic Development Committee

Special Qualifications for Specific Board(s): (Include past board services)

Knowledge of Reading Plans,  
\_\_\_\_\_

Education Background:

High School grad  
\_\_\_\_\_

Community Involvement:

Fund Raisers, Base Ball ~~tee~~, Softball coach  
\_\_\_\_\_

Are You Related to Any Employee or Official of the City of Ashland? YES \_\_\_\_\_ NO

If Yes, Name of Person: \_\_\_\_\_ Relationship: \_\_\_\_\_

Signed: [Signature] Date: 9/21/12

Board member applications are valid for one year from the date they are signed. Return to Ashland City Hall.

AN ORDINANCE ANNEXING AND ESTABLISHING ZONING OF 7.08 ACRES, MORE OR LESS, INTO THE CITY LIMITS OF ASHLAND

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Whereas, on September 18, 2012 a verified petition signed by all the owners of the real estate hereinafter described requesting annexation of said territory into the City of Ashland, Missouri, was filed with the city clerk; and

Whereas, said real estate as hereinafter described is adjacent and contiguous to the present corporate limits of the City of Ashland, Missouri; and

Whereas, a public hearing concerning said matter was held at the City Hall in Ashland, Missouri, at the hour of 7:00 p.m. on October 16, 2012; and

Whereas, notice of said Public Hearing was given by publication of notice thereof, on September 26, 2012 in the Boone County Journal, a weekly newspaper of general circulation in the County of Boone, State of Missouri; and

Whereas, written notice of the public hearing was given to municipal property owners within 185 feet and to non-municipal property owners within 185 feet of the corporate limits; and

Whereas, the Planning and Zoning has reviewed said zoning request and, recommends that the zoning classification upon annexation be assigned R-1 (Single family residential); and

Whereas, at said Public Hearing, all interested persons, corporations or political subdivisions were afforded the opportunity to present evidence regarding the proposed annexation; and

Whereas, no written objection to the proposed annexation was filed with the Board of Aldermen of the City of Ashland, Missouri within fourteen days after the public hearing; and

Whereas, the Board of Aldermen of the City of Ashland, Missouri, does find and determine that said annexation is reasonable and necessary to the proper development of the city; and

Whereas, the city is able to furnish normal municipal services to said area within a reasonable time after annexation; and

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

Section 1. Pursuant to the provision of Section 71.012 RSMo. as amended by laws, the following described real estate is hereby annexed into the City of Ashland, Missouri, to wit:

A tract of land containing 7.08 acre, more or less, All of Block 27 in the City of Ashland, Missouri and a part of the Northwest Quarter of the Northwest Quarter of Section 15,

Township 46 North, Range 12 West, Boone County, Missouri. Said tract, being part of that land described by the Warranty Deed recorded in Book 3797, Page 166 of Boone County, Missouri.

Full legal description attached as "Exhibit A"

Section 2. The boundaries of the City of Ashland, Missouri, hereby are altered so as to encompass the above described tract of land lying adjacent and contiguous to the present corporate limits.

Section 3. The zoning is hereby amended from the present County Single family (R-S) to City Single Family residential (R-1).

Section 4. The City hereby finds and declares that the property described in Section 1 hereof is at the present particularly suited for the purposes and uses of single family residential (R-1) and in conformity with the existing uses and value of the immediately surrounding properties.

Section 5. The City Clerk of the City of Ashland hereby is ordered to cause three certified copies of this ordinance to be filed with the Boone County Clerk.

Section 6. This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Michael P. Jackson, Mayor

Attest:

\_\_\_\_\_  
Darla Sapp, City Clerk

## EXHIBIT A

All of Block 27 in the City of Ashland, Missouri and a part of the Northwest Quarter of the Northwest Quarter of Section 15, Township 46 North, Range 12 West, Boone County, Missouri, as follows: Beginning at the Northeast Corner of said Block 27; thence with the North Line of said block and said line extended North 88 degrees 25 minutes West 396.4 feet to the East Line Lagoon tract; thence with the East Line of the Lagoon tract South 0 degrees 05 minutes West 195 feet to the Southeast Corner of the Lagoon tract; thence with the South Line of the Lagoon tract North 88 degrees 50 minutes West 301 feet to a fence line; thence with said fence line South 0 degrees 25 minutes West 553.6 feet to the South Line of the North Half of the Northwest Quarter of said section; thence with said South Line South 88 degrees 15 minutes East 702 feet to the Southeast Corner of said Lot 27; thence with the East Line of said lot North 753 feet to the point of beginning.

Except a tract of land being that part of the West 100 feet of Block 26 in the Town of Ashland lying North of the North right of way line of Sappington Drive except the North 166 feet of said West 100 feet of said Block 26, also a strip of land being that part of the East 10 feet of Block 27 in the Town of Ashland lying North of the North right of way line of Sappington Drive extended West except the North 166 feet of said East 10 feet of said Block 27 as shown by survey recorded in Book 1108, Page 637, Records of Boone County, Missouri.

John W. Sappington and Genette D. Sappington

Sappington Drive-7.08 acres



## **Planning & Zoning Commission Action Report**

**DATE:** October 10, 2012  
**TO:** Members of the Board of Aldermen  
**FROM:** Charles Senzee, Community Development Director  
**SUBJECT:** Zoning Recommendation – Sappington Drive Annexation

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The purpose of this report is to provide you with information regarding a request by John Sappington to have his property annexed into the City with an R-1 (Single Family Residential) zoning designation.

### **GENERAL INFORMATION**

**Parcel Identification.** PIN: 24-502-15-00-003.0001

**Parcel Size / Physical Characteristics.** The subject property is approximately 7.08 acres in size and is currently undeveloped.

**Current Zoning Classification.** R-S (Boone County Single Family Residential)

**Requested Zoning Classification.** R-1 (Ashland Single Family Residential)



**AERIAL VIEW OF SUBJECT PROPERTY  
APPROXIMATE PROPERTY BOUNDARIES ARE SHOWN IN YELLOW**

## BACKGROUND

Earlier this year the applicant approached City staff to discuss subdividing the lot immediately to the east of the subject property. His desire was to replat the property into three lots so that he could sell the center portion (with the existing home) to his son. However, he wishes to keep the remainder of that property in his name. The image below demonstrates how this replat would look.

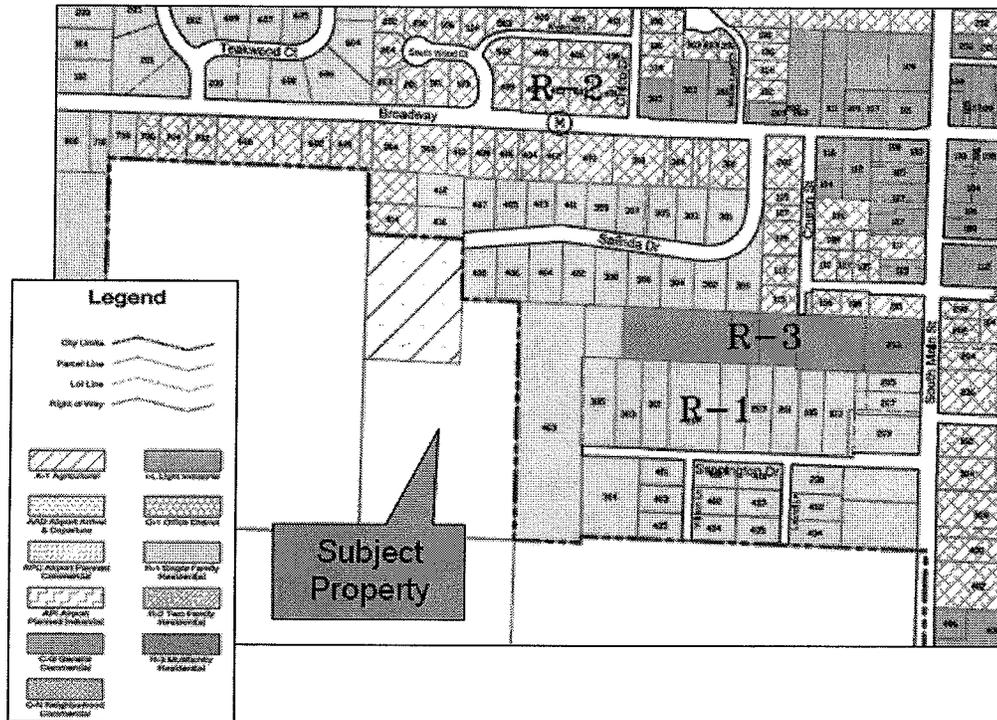


The applicant also expressed a desire to eventually build another single family home on his property to the west, which is currently in the county. This future home would require access from Sappington Drive...access which would need to cross over the property under City jurisdiction. After discussing the situation with the applicant and Boone County staff determined that a number of problems existed regarding access on the proposed plat and cross jurisdictional permitting for the future home which could most easily be resolved by simply annexing the subject property into the City. Once the property was annexed the applicant could then apply to replat all of his property into his preferred configuration. The applicant submitted an application for voluntary annexation on September 18<sup>th</sup>. A public hearing for this annexation request will be held on October 16<sup>th</sup> by the City's Board of Aldermen.

Typically, properties which are annexed into the City are automatically assigned a zoning designation of A-1 (Agricultural) unless a specific zoning designation is requested and approved during the annexation process. The applicant has requested that his property be granted an R-1 designation if the annexation request is approved. This R-1 (Single Family Residential) designation matches the current R-S (Single Family Residential) designation he currently has under County jurisdiction. The applicant's expressed plans for the property also seem appropriate for such a designation.

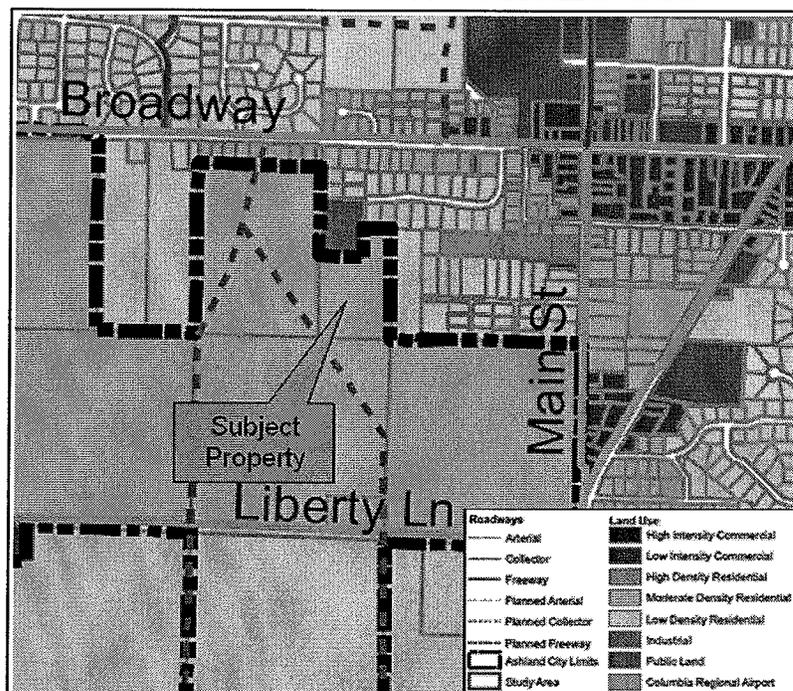
The City's current zoning map shown below also indicates that an R-1 designation would be appropriate for the area.

## Current Ashland Zoning



Ashland's adopted Comprehensive Plan from 2009 indicates that the property should be granted a moderate density classification. Such a classification would allow the development of duplex homes on the property. A duplex development could potentially be feasible within on the subject property. However, the surrounding residential properties predominantly contain single family homes. The possibility of duplex homes within the area may be seen as detrimental to the existing neighborhood and may not be appropriate at this time. In addition, the applicant has not expressed any interest in such a development.

## Ashland Future Land Use



### **STAFF RECOMMENDATIONS**

After a review of the annexation request and the existing conditions within the area staff has no objections to the requested R-1 zoning designation and recommends that it be granted to the subject property upon approval of the annexation request.

### **PLANNING AND ZONING ACTION**

The Planning and Zoning Commission reviewed the request for an R-1 zoning designation for the subject property at their regularly scheduled meeting on October 9, 2012. The Planning and Zoning Commission recommended that the property be granted an R-1 zoning designation with a unanimous vote.

## NEW BUSINESS LICENSES ISSUED-2012

### **Business license issued in January, 2012**

Patriot Lawn Care & Landscaping  
Timothy Wisell  
530 E. Broadway, Apt. B  
Lawn care, landscaping, tree and snow removal  
Closed Business in 6-30-012

Scan Digital, Inc.  
Jeffrey McLaren-Manager  
101 West Broadway  
Digitalization and transfer of media, film

### **Business license issued in February, 2012**

Salter Lawn Services, Inc.  
Stacy Salter  
805 Ashley Drive  
Lawn care and landscaping

Ashland Pizza & Pub  
Randall Johnson  
103 E. Broadway  
Restaurant and bar

### **Business license issued in March, 2012**

Power Pixel  
508A Pinto Pony Drive  
Web design  
Closed business 6-30-12

### **Business license issued in April, 2012**

None

### **Business license issued in May, 2012**

None

### **Business license issued in June, 2012**

Olivia's Doves  
Megan Young  
506 Tandy Street  
ceremonial dove release

### **Business license issued in July, 2012**

Missouri Pool Service, LLC  
Clifford Young, Jr.  
108 W. Broadway  
swimming pool sales and service

**Business license issued in August, 2012**

None

**Business license issued in September, 2012**

None