109 E. Broadway – P.O. Box 135 - Ashland, Missouri 65010
Telephone: 573-657-9062 Fax: 573-657-7018
Email: policechief@ashlandmo.us website: www.ashlandmo.us
Lyn Woolford, Chief of Police

October 20, 2015 Acting City Administrator Report to the Board of Aldermen

1. Meetings attended
    i. 25 Sept 2015 with financial advisor concerning sewer project funding
    ii. 29 Sept 2015 with Steve Schultz on Ash Street sidewalk project
        1. Easements in progress
    iii. 14 Oct 2015 with Boone County Building Inspector's
2. Budget Amendments
3. City of Ashland Welcome Sign Update
4. Animal Control Renegotiation
5. Mystery Drone

Wage & Hour Insights - Guidance & Solutions for Employers

Published By Franczek Radelet - Attorneys and Counselors

The Pay Period Leap Year: Handling an Extra Pay Period in 2015

Posted by Franczek Radelet on December 29, 2014

We all can recall the traditional Mother Goose rhyme to remember how many days each month had: "Thirty days hath September, April, June, and November. All the rest have 31….Except for February." It always seemed odd that this supposed Mother Goose rhyme couldn't figure out how to fit February in. The payroll calendar, at least for those employers with bi-weekly pay periods, doesn't fit it in either. That means that while 2015 isn't a leap year on the calendar, it will be a Pay Period Leap Year for many employers.

What is a Pay Period Leap Year?

Pay Period Leap Years are years with an extra payroll period. For employers with weekly pay periods, each year has 52 weeks (where each week is exactly 7 days) ***plus*** 1 or 2 additional days (if it is a leap year). Similarly, for employers with bi-weekly pay periods, 26 bi-weekly periods only account for 364 days each year, not 365 (or 366 in leap years). Those extra days add up, and employers periodically face an extra pay period for employees that they pay on a weekly or bi-weekly basis. Those are "Pay Period Leap Years." If you pay employees weekly, your Pay Period Leap Year will occur every five or six years. If you pay bi-weekly, your Pay Period Leap Year will occur roughly every 11 years. Your exact cycle will also depend on the last day of your workweek, when you close your pay period and issue paychecks, and how you deal with payday holidays. This post will outline the most common situation, but please contact us if you need help determining whether the Pay Period Leap Year will apply to you in 2015.

How to Determine if 2015 is a Pay Period Leap Year for Your Business

If the year starts on a Thursday in a non-leap year, like 2015, you end up with 53 Thursdays. (If either of the first two days lands on a Thursday during a leap year, then you can also get 53 Thursdays). This means that for employers who pay employees weekly or bi-weekly, 2015 could be a Pay Period Leap Year! If your first weekly paychecks will issue on Thursday, January 1, 2015, you will have a fifty-third pay period on December 31, 2015. If your first bi-weekly paychecks will issue on Thursday, January 1, 2015, you will have a twenty-seventh pay period on December 31, 2015, depending on payday holiday processing rules.

Pay Period Leap Year!

(8)

January

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February

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July

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August

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November

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January 2016

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February 2016

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March 2016

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April 2016

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May 2016

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June 2016

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26	19	20	21	22	23	24	25
27	26	27	28	29	30		

July 2016

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30	17	18	19	20	21	22	23
31	24	25	26	27	28	29	30
32	31						

August 2016

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34	14	15	16	17	18	19	20
35	21	22	23	24	25	26	27
36	28	29	30	31			

September 2016

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36						2	3
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38	11	12	13	14	15	16	17
39	18	19	20	21	22	23	24
40	25	26	27	28	29	30	

October 2016

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42	9	10	11	12	13	14	15
43	16	17	18	19	20	21	22
44	23	24	25	26	27	28	29
45	30	31					

November 2016

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
45			1	2	3	4	5
46	6	7	8	9	10	11	12
47	13	14	15	16	17	18	19
48	20	21	22	23	24	25	26
49	27	28	29	30			

December 2016

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
49						2	3
50	4	5	6	7	8	9	10
51	11	12	13	14	15	16	17
52	18	19	20	21	22	23	24
53	25	26	27	28	29	30	31

1 Jan New Year's Day
18 Jan Martin Luther King Day
8 Feb Mardi Gras Carnival
12 Feb Lincoln Birthday
14 Feb Valentine's Day
17 Mar St. Patrick's Day
25 Mar Good Friday
27 Mar Easter
28 Mar Easter Monday
1 Apr April Fool's Day
15 May Pentecost
16 May Pentecost Monday
21 May Armed Forces Day
30 May Memorial Day
14 Jun Flag Day
5 Sep Labor Day
11 Sep September 11th
17 Sep Citizenship Day
23 Sep Native American Day
10 Oct Columbus Day
31 Oct Halloween
6 Nov Daylight Saving (End)
11 Nov Veterans' Day
24 Nov Thanksgiving
7 Dec Pearl Harbor

Calendar & Holidays
2016

#27 total

Thursday, Oct 08, 2015 10:13 AM

Base sewer charge

Base Sewer Rate Charge **now**	$13.90
30% of $13.90 is going into Debt Services	$4.17 (30%)
Customers billed in Sept. for base sewer charge	1572

1572
X $4.17
$6,555.24
X 6 the next half of the budget year
39,331.44 Estimated amount going into debt services

Option 2

Prior base charge	$8.90
30% of that $8.90 is	$2.67
Increase sewer amount	$5.00
Customers billed in Sept. for base sewer charge	1572

1572
X 2.67 the amount of the prior base charge already going to debt services
4,197.24

1572
X5.00 increase sewer amount
7860.00

7860.00
+4197.24
12,057.00 thly
X6 the next half of the budget year
72,342.00 Estimated amount going into debt serv.

Both equations are flexible due to the number of customers billed and who pays

Raise debt services percentage from 30% to 36%, which dedicates exactly five dollars of the base rate into debt services--decreasing general revenue percentages from 70% to 64%

Or

Raise debt services percentage from 30% to 55%, which dedicates $7.65 of the base rate to debt services ($2.65 that was already going towards debt services plus the $5.00 increase)--decreasing general revenue percentages from 70% to 45%

Or

Dedicate that 5.00 directly into another debt services account

Price per thousand gallons

Price per 1000.00 gallons used	$4.78
Average Residential Customer use (1455 billed)	3816 gallons
Average Commercial Customer use (106 billed)	16,273 gallons
Average Tax Exempt (11 billed)	6,752 gallons

Residential 3816/1000 gallons=3.82 x 4.78=18.26 x 1455=26,568.30

26,568.30 x 30 percent=**7970.49 going into debt services**

Commercial 16,273/1000 gallons=16.27 x 4.78=77.77 x 106=8,243.62

8,243.62 x 30 percent=**2473.09 going into debt services**

Tax Exempt 6,752/1000 gallons=6.75 x 4.78=32.27 x 11=354.97

354.97 x 30 percent=**106.49 going into debt services**

7970.49 + 2473.09 +106.49=10,550.07 into debt services monthly

10,550.07 x 6 months=**63,300.42**

Right now as of this month's billing:

39,331.44 (6 months of base rate charges of 30%)

+63,300.42 (6 months of gallons billed charges of 30%)

102,631.86 additional cash going into debt services

Dedicating that additional $5.00 as well as the pre-existing 30% of the base charge into debt services:

72,342.00 (6 months of the base 30% charge of $2.67 + $5.00 increase)

+63,300.42 (6 months 30% of total gallon billed charge)

135,642.42 additional cash going into debt services

To the Ashland police chief and the mayor

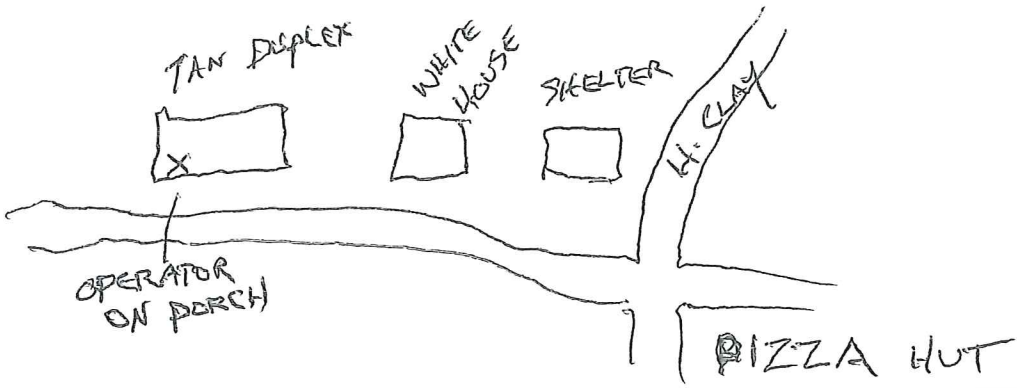
This drone dropped in my yard about 3 weeks ago. I have been out of town and finally got the time to pass this on. You may be wondering why I have dropped it off to you. Let me explain. when I fond it i thought hey finders keepers losers weepers! But without the appropriate controller its of no use to me. Not knowing who was the owner a friend suggested that we try to read its mini chip to see if that camera caught the owner. Well indeed it did. The first recording has him on his porch learning how to control it. A few crashes later the last recording was the reason i want you give it back to him.

NEED MINI CHIP READER

the last minute is totally black and the only thing you hear is an airplane motor. Not sure if its a tv with a sound track of a plane' motor or if it is flying real time near a plane. If its the latter what was he trying to do getting so close to a small plane!? So I thought maybe the police chief would like to ask him in person. He lives in a duplex on the west side apt. Its a tan duplex next to a white house next to the shelter insurance office that is on Henry Clay across from pizza hut.

The situations this find brings up are multifold. Should drone owners be required to put their name of it so we could more easily return it? Register it with the local police? What if it came down on someones' head or car? It probably could inflict some harm and without a name who would accept the blame? If on a car it could scratch the paint job. Have you priced a paint job? There is also the issue of private property rights against "peeping toms"! That golf ball sized camera is surprisingly clear!

So I think that ashland should set up a few rules concerning such"pets".



CITY OF ASHLAND
815 E. BROADWAY
(SOUTHERN BOONE FIRE PROTECTION DISTRICT TRAINING FACILITY)
ASHLAND, MO. 65010
BOARD OF ALDERMEN AGENDA
TUESDAY, OCTOBER 20, 2015
7:00 P.M.

There will be a work session at 6:00 p.m. on the proposed six month budget revision.

Call regular meeting to order

Invocation

Pledge of Allegiance

Roll Call

CONSENT

1. Consideration of the 10-20-2015 agenda: **Action:** _____
2. Consideration of the meeting minutes from 10-06-2015: **Action:** _____

APPEARANCES

3. Anyone wishing to appear before the Board
4. Chad Sayre, Allstate Consultants, update on wastewater project
5. Steve Goehl, D.A. Davidson, financing options for wastewater project

APPOINTMENTS

6. None

COUNCIL BILLS

7. Council Bill No. 2015-032, an ordinance authorizing the Mayor to enter into a contract with Bartlett & West, Inc. Task Order No. 2. First Reading by title only. **Action:** _____

8. Council Bill No. 2015-033, an ordinance to amend Chapter 26, of the Code of the City of Ashland relating to alcohol. First Reading by title only. **Action:** _____

9. Council Bill No. 2015-034, an ordinance to amend Chapter 3, of the Code of the City of Ashland 3.010; Court Costs. First Reading by title only. **Action:** _____

ORDINANCES

10. Ordinance No. 1040, an ordinance to amend Chapter 20 of the Code of the City of Ashland as it relates to minor traffic violations. **Action:** _____

11. Ordinance No. 1041, an ordinance approving the six month budget revision. **Action:** _____

12. Ordinance No. 1042, an ordinance amending Chapter 3, of the Code of the City of Ashland 3.010; Court Costs. **Action:** _____

RESOLUTIONS

13. None

OTHER

14. Recommendation from the Planning and Zoning Commission "Complete Streets Policy"

REPORTS

15. Lyn Woolford, Police Chief monthly report
16. Mayor's Report
17. City Administrator's Report
18. City Attorney's Report
19. Board of Aldermen's Report
20. Vote to go into closed session pursuant to Chapter 610.021 (1) legal actions, causes of action or litigation and any confidential or privileged communications between a public governmental body or its representatives and its attorneys' 610.021 (2) leasing, purchase, sale of real estate
21. Open meeting and report any action taken/if any
22. Vote to adjourn the meeting

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

Posted: 10-16-2015 City Hall and website: www.ashlandmo.us

TUESDAY, OCTOBER 6, 2015
BOARD OF ALDERMEN MINUTES
7: 10 P.M.
DRAFT COPY NOT APPROVED BY BOARD

Mayor Rhorer called the regular meeting to order at 7:10 p.m. on October 06, 2015 at 815 East Broadway Ashland, Missouri.

Alderman Elliott gave the invocation.

Mayor Rhorer led in the pledge of allegiance.

Mayor Rhorer called the roll:

Ward One: George Campbell-here, George Elliott-here
Ward Two: Mike Calvert-here, James Fasciotti-here
Ward Three: Jesse Bronson-here, Fred Klippel-here

Staff Present: Lyn Woolford, Police Chief, Jessi Kendall, Treasurer/Deputy City Clerk, Travis Davidson, Public Works Department and Darla Sapp, City Clerk.

Mayor Rhorer presented the agenda for October 06, 2015 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to approve the agenda as presented. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer presented the minutes of September 15, 2015 for consideration. Alderman Calvert made motion and seconded by Alderman Bronson to approve the minutes as presented. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer reported the next item on the agenda was an audit presentation for Mr. Travis Hundley from Gerding, Korte and Chitwood. Mr. Hundley gave an overview of the audit report, their findings and the audit communications letter. The Board asked various questions, which Mr. Hundley answered for them.

George Campbell, discussed proposing a 1/8 or ¼ of a percent sales tax on the ballot for a parks and recreational tax. He stated 1/8 of a percent would generate $35,000 to $40,000 for the park. The Board discussed this matter.

Mayor Rhorer asked if anyone else wished to appear before the Board.

Mike Fulca, Chairman of the Park Board stated he was in support of the proposed tax but stated they discussed a limited duration of 2 to 3 years for the tax.

Cecil Payne discussed some drainage issues in Lakeview Estates. He stated he would support a tax for the parks. Mr. Payne discussed the lake at Lakeview Estates and concerns of people using it that are not from the Lakeview area. He stated they are camping overnight and not abiding by the fishing regulations. He stated the homeowners have conveyances that spell out their rights to the lake and he did not know where the private and public authority was. Mayor Rhorer reported he would have the City Attorney review this for clarification and give an opinion on this matter.

Mayor Rhorer presented for consideration the appointment of Kimberly Moore to the Parks and Recreation Board. Ms. Moore was unable to attend the meeting tonight but Charlotte Beuselinck and Jessi Kendall supported her appointment. Mayor Rhorer called for the vote on the appointment. Alderman Klippel-aye,

Alderman Calvert-aye, Alderman Campbell-aye, Alderman Bronson-aye, Alderman Elliott-aye, Alderman Fasciotti-aye. Motion carried.

Mayor Rhorer asked for volunteers to serve on the hiring committee for City Administrator. Alderman Bronson and Alderman Campbell agreed to serve on this committee.

Mayor Rhorer presented Council Bill No. 2015-030 for consideration. Alderman Bronson made motion and seconded by Alderman Calvert to take up Council Bill No. 2015-030, an ordinance to amend Chapter 20 of the Code of the City of Ashland as it related to minor traffic violations. First Reading by title only. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Fasciotti-aye, Alderman Elliott-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Calvert-aye, Alderman Klippel-aye. Motion carried.

Mayor Rhorer presented Council Bill No. 2015-031 for consideration. Alderman Elliott made motion and seconded by Alderman Klippel to take up Council Bill No. 2015-031 an ordinance to approve the six month budget revisions. First Reading by title only. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Calvert-aye, Alderman Campbell-aye, Alderman Bronson-aye, Alderman Elliott-aye, Alderman Fasciotti-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 1039 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to take up Ordinance No. 1039, an ordinance to amend Chapter 3 of the code of the City of the City of Ashland to establish a two dollar surcharge on municipal court cases to be paid into an inmate prisoner detainee security fund. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Calvert-aye, Alderman Campbell-aye, Alderman Bronson-aye, Alderman Elliott-aye, Alderman Fasciotti-aye. Motion carried.

Mayor Rhorer presented a Resolution adopting the Boone County Hazard Mitigation Plan 2015. Alderman Calvert questioned what we were voting on. Chief Woolford reported we are voting on the mitigation plan that makes us eligible for reimbursement for federal funding during emergency situations. Alderman Klippel made motion and seconded by Alderman Elliott to approve the resolution adopting the Boone County Hazard Mitigation Plan 2015. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. He reported that each Board member needs to sign the Resolution. Alderman Klippel-aye, Alderman Calvert-aye, Alderman Campbell-aye, Alderman Bronson-aye, Alderman Elliott-aye, Alderman Fasciotti-aye. Motion carried.

Travis Davidson, Public Works Department Report: He informed the Board of the street sealer on North Henry Clay Blvd and North and South Main Street. He informed the Board that DNR has completed an inspection of our wastewater facility and would give us a written report back. Mr. Davidson gave an overview of the sewer b.o.d. limits and what they are doing to get them within limits. Alderman Klippel questioned if the phone company had been notified of the phone line in the sewer main and if this has been corrected. Travis Davidson reported that nothing had been done on this matter.

Alderman Elliott reported a paint strip on North Henry Clay Blvd. at Morgan that was left off and a handicap ramp got sprayed on by the sealer. Travis Davidson, Public Works Department reported he was aware this and as notified the contractor of this matter.

Mayor's Report:

Mayor Rhorer informed the Board he has been working with Central Concrete and the Boone County Inspectors on getting Central Concrete building permit for operations going. He reported they have had

several meetings with the Boone County Fair Board on possibly locating the fair at the Optimist Club and Cedar Valley Riders Arena and should hear back from them within the month. Mayor Rhorer informed the Board they met with the operations manager at Bee Line Snack Shops to try to work out their issues of selling to minors. He reported he has been working with Sarah Kimbrel at 503 Trotter Lane on a sewer issue.

City Attorney's Report:

Fred Boeckmann had no report.

Board of Aldermen's Report:

Alderman Klippel commented on the use of the speed control trailer and it slowing traffic down on Main Street.

Alderman Calvert reported he received two phone calls on the sewer increase.

Alderman Fasciotti discussed the possibility of Ashland hosting the MS 150 Bike Ride. The Board discussed this and was supportive of it being in the City but the City does not own any land that would be large enough for them to hold an event such as this.

Alderman Fasciotti reported traffic issues on Red Tail and Redwing Drive.

Alderman Calvert made motion and seconded by Alderman Elliott to go into closed session with a ten minute recess, pursuant to Chapter 610.021 (1) legal actions, causes of action or litigation and any confidential or privileged communications between a public governmental body or its representatives and its attorneys' 610.021 (2) leasing, purchase, sale of real estate 610.021 (3) personnel issues. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Calvert-aye, Alderman Campbell-aye, Alderman Bronson-aye, Alderman Elliott-aye, Alderman Fasciotti-aye. Motion carried.

Mayor Rhorer reported we are back in open session with reportable action taken.
To approve Chief Lyn Woolford as acting City Administrator and retain his employment as Police Chief with a review at the end of the fiscal year with a salary of $70,000.00.

Alderman Bronson motion and seconded by Alderman Elliott to adjourn the meeting. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Calvert-aye, Alderman Campbell-aye, Alderman Bronson-aye, Alderman Elliott-aye, Alderman Fasciotti-aye. Motion carried.

Darla Sapp, City Clerk

Gene Rhorer, Mayor

CITY OF ASHLAND
BUDGET REPORT
CALENDAR 10/2015, FISCAL 6/2016

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		GENERAL FUND				
		NO DEPT				
10-00-9015	TRANSFER FROM	.00	.00	.00	.00	.00
	NO TOTAL	.00	.00	.00	.00	.00
		ADMINISTRATION DEPT				
10-10-4000	PROPERTY TAX REAL & PERSONAL	135,000.00	332.44	6,466.87	4.79	128,533.13
10-10-4010	1% LOCAL SALES TAX	360,000.00	29,533.69	174,069.77	48.35	185,930.23
10-10-4011	FINANCIAL INSTITUTION TAX	600.00	.00	.00	.00	600.00
10-10-4012	SURTAXES	5,000.00	.00	.00	.00	5,000.00
10-10-4020	INTEREST INCOME	7,000.00	.00	1,983.43	28.33	5,016.57
10-10-4130	RETURN PAYMENTS	.00	.00	.00	.00	.00
10-10-4135	WIRELESS LEASE AGREEMENT	45,000.00	.00	14,005.40	31.12	30,994.60
10-10-4140	MISCELLANEOUS INCOME	2,500.00	.00	7,256.79	290.27	4,756.79-
10-10-4155	3% GROSS RECEIPTS CHARTER COM	10,000.00	.00	2,901.04	29.01	7,098.96
10-10-4160	5% GROSS RECEIPTS AMERENMO	175,000.00	.00	70,028.68	40.02	104,971.32
10-10-4165	5% GROSS RECEIPTS BOONE ELECTR	22,000.00	1,693.70	9,785.75	44.48	12,214.25
10-10-4170	5% GROSS RECEIPTS MOBILE TELE	81,000.00	129.31	30,527.25	37.69	50,472.75
10-10-4330	GRANT INCOME	.00	.00	.00	.00	.00
10-10-4600	LIQUOR & BUSINESS LICENSE	2,500.00	15.00	2,091.50	83.66	408.50
10-10-4610	DOG & CAT LICENSES	.00	.00	.00	.00	.00
10-10-4800	CITY EVENT INCOME	.00	.00	.00	.00	.00
10-10-4999	FROM RESERVES	.00	.00	.00	.00	.00
	ADMINISTRATION TOTAL	845,600.00	31,704.14	319,116.48	37.74	526,483.52
		COMM DEV/CODE ENFORCEMENT DEPT				
10-11-4110	BUILDING PERMITS	25,000.00	722.85	12,679.71	50.72	12,320.29
10-11-4112	PLANNING AND ZONING APPLICATIO	10,000.00	581.00	2,670.10	26.70	7,329.90
10-11-4113	PROCESSING FEE	2,000.00	50.00	1,000.00	50.00	1,000.00
10-11-4114	PROPERTY CODE VIOLATIONS	.00	.00	.00	.00	.00
10-11-4116	SITE PERMIT	.00	.00	.00	.00	.00
10-11-4118	SIGN/ACCESSORY PERMIT	.00	.00	.00	.00	.00
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	975.00	25.00	475.00	48.72	500.00
10-11-4122	INFRASTRUCTURE DEV. INSPECTION	.00	.00	1,896.50	.00	1,896.50-
10-11-4124	RECORDING	.00	.00	.00	.00	.00
	COMM DEV/CODE ENFORCEMENT TOTA	37,975.00	1,378.85	18,721.31	49.30	19,253.69
		POLICE DEPT				
10-15-4130	RETURNED PAYMENT	.00	.00	.00	.00	.00
10-15-4140	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
10-15-4179	RESTITUTION	.00	.00	.00	.00	.00
10-15-4330	GRANT INCOME	8,000.00	.00	8,330.33	104.13	330.33-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-15-4331	P.O.S.T.	500.00	.00	.00	.00	500.00
10-15-4332	BVP GRANT	800.00	.00	.00	.00	800.00
10-15-4335	DONATIONS	500.00	.00	.00	.00	500.00
10-15-4410	BOND FEES	150.00	.00	55.00	36.67	95.00
10-15-4411	FINGERPRINTING	.00	.00	.00	.00	.00
10-15-4412	CARRY CONCEAL INCOME	.00	.00	.00	.00	.00
10-15-4413	RECOUPMENT FEES	500.00	.00	354.00	70.80	146.00
10-15-4414	PRISONER TRANSPORT/MILEAGE	.00	.00	.00	.00	.00
10-15-4418	REPORTS	175.00	.00	64.90	37.09	110.10
10-15-4419	OFF DUTY EMPLOYMENT	600.00	275.00	1,050.00	175.00	450.00-
	POLICE TOTAL	11,225.00	275.00	9,854.23	87.79	1,370.77
	PARK DEPT					
10-18-4200	FALL FESTIVAL	.00	.00	.00	.00	.00
10-18-4335	PARK DONATIONS	500.00	60.00	300.00	60.00	200.00
	PARK TOTAL	500.00	60.00	300.00	60.00	200.00
	TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	895,300.00	33,417.99	347,992.02	38.87	547,307.98
	NO DEPT					
	NO TOTAL	.00	.00	.00	.00	.00
	ADMINISTRATION DEPT					
10-10-5000	SALARIES	155,800.00	17,885.92	81,832.87	52.52	73,967.13
10-10-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
10-10-5010	PAYROLL TAXES	11,200.00	1,402.36	6,471.52	57.78	4,728.48
10-10-5020	LAGERS	7,000.00	524.66	3,462.25	49.46	3,537.75
10-10-5030	HEALTH INSURANCE	26,000.00	2,075.56	12,453.36	47.90	13,546.64
10-10-5040	WORK COMP INSURANCE	2,500.00	.00	3,806.00	152.24	1,306.00-
10-10-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
10-10-5070	HEALTH/FITNESS	.00	.00	.00	.00	.00
10-10-5110	UNIFORMS	300.00	.00	.00	.00	300.00
10-10-5115	PROF TRAINING/MILEAGE	5,500.00	.00	3,206.01	58.29	2,293.99
10-10-5120	PROF. MEMBERSHIPS	2,000.00	.00	170.00	8.50	1,830.00
10-10-5121	MMRCOG	1,200.00	.00	1,112.10	92.68	87.90
10-10-5122	MML	800.00	.00	.00	.00	800.00
10-10-5205	PROPERTY/AUTO INSURANCE	50,000.00	.00	51,914.00	103.83	1,914.00-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-10-5210	LEGAL FEES-CITY ATTORNEY	25,000.00	3,075.00	15,100.00	60.40	9,900.00
10-10-5211	SPECIAL LEGAL EXPENSES	.00	.00	.00	.00	.00
10-10-5215	CITY AUDIT	11,200.00	.00	11,000.00	98.21	200.00
10-10-5240	MISCELLANEOUS EXPENSE	750.00	.00	371.53	49.54	378.47
10-10-5245	BANK SERVICE CHARGES	.00	.00	.00	.00	.00
10-10-5300	MAINTENANCE & IMPROVEMENTS	5,000.00	15.82	666.62	13.33	4,333.38
10-10-5303	OPERATION/SUPPLIES	500.00	.00	50.35	10.07	449.65
10-10-5305	UTILITIES	1,700.00	38.33	925.28	54.43	774.72
10-10-5360	TELEPHONE	4,200.00	109.69	6,521.82	155.28	2,321.82-
10-10-5380	SERVICE AGREEMENTS	15,500.00	39.41	1,728.24	11.15	13,771.76
10-10-5381	CONTRACTUAL SERVICES	.00	.00	300.00	.00	300.00-
10-10-5638	ADVERTISING	2,500.00	69.55	840.81	33.63	1,659.19
10-10-5640	DRUG & ALCOHOL TESTING	150.00	.00	30.00	20.00	120.00
10-10-5643	ELECTION FEES	10,000.00	.00	284.95	2.85	9,715.05
10-10-5670	OFFICE & PRINTING SUPPLIES	3,500.00	68.66	1,127.17	32.20	2,372.83
10-10-5680	POSTAGE	1,500.00	.00	.00	.00	1,500.00
10-10-5690	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
10-10-5790	EMERGENCY PREPAREDNESS	300.00	.00	105.25	35.08	194.75
10-10-5815	SMALL EQUIPMENT	2,500.00	.00	213.33	8.53	2,286.67
10-10-5816	CAPITAL EXPENDITURE	.00	.00	.00	.00	.00
10-10-5835	COMPUTER MAINTENANCE	4,200.00	752.40	3,299.20	78.55	900.80
10-10-5840	CHRISTMAS LIGHTS	400.00	.00	.00	.00	400.00
10-10-5850	GRANT	.00	.00	.00	.00	.00
10-10-5955	CITY EVENTS EXPENSE	200.00	.00	396.92	198.46	196.92-
10-10-9002	TRANSFER	.00	.00	.00	.00	.00
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	ADMINISTRATION TOTAL	351,400.00	26,057.36	207,389.58	59.02	144,010.42
	COMM DEV/CODE ENFORCEMENT DEPT					
10-11-5000	SALARIES	.00	.00	.00	.00	.00
10-11-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
10-11-5010	PAYROLL TAXES	.00	.00	.00	.00	.00
10-11-5020	LAGERS	.00	.00	.00	.00	.00
10-11-5030	HEALTH INSURANCE	.00	.00	.00	.00	.00
10-11-5040	WORK COMP INSURANCE	.00	.00	.00	.00	.00
10-11-5130	BUILDING PERMITS	25,000.00	3,465.47	14,180.65	56.72	10,819.35
10-11-5135	PLANNING AND ZONING/SITE PERMI	20,000.00	.00	1,835.90	9.18	18,164.10
10-11-5676	RECORDING	200.00	.00	.00	.00	200.00
10-11-5677	MAPPING	.00	.00	.00	.00	.00
10-11-5678	INFRASTRUCTURE DEV INSPECTION	.00	.00	1,896.50	.00	1,896.50-
10-11-5679	RPC TRANSPORTATION PLANNING	3,000.00	.00	.00	.00	3,000.00
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	COMM DEV/CODE ENFORCEMENT TOTA	48,200.00	3,465.47	17,913.05	37.16	30,286.95
	POLICE CLERK DEPT					
10-14-5000	SALARIES	28,000.00	2,136.01	13,840.35	49.43	14,159.65
10-14-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-14-5010	PAYROLL TAXES	2,145.00	178.06	1,148.99	53.57	996.01
10-14-5020	LAGERS	1,290.00	98.26	636.67	49.35	653.33
10-14-5030	HEALTH INSURANCE	8,270.00	678.52	4,071.12	49.23	4,198.88
10-14-5040	WORK COMP INSURANCE	290.00	.00	290.00	100.00	.00
10-14-5070	HEALTH/FITNESS	240.00	.00	.00	.00	240.00
	POLICE CLERK TOTAL	40,235.00	3,090.85	19,987.13	49.68	20,247.87
		POLICE DEPT				
10-15-5000	SALARIES	235,260.00	18,141.05	115,456.63	49.08	119,803.37
10-15-5001	SALARIES-OVERTIME	2,000.00	211.26	1,237.65	61.88	762.35
10-15-5005	RESERVE OFFICERS	1,000.00	79.00	2,633.80	263.38	1,633.80-
10-15-5010	PAYROLL TAXES	17,720.00	1,600.25	9,847.39	55.57	7,872.61
10-15-5020	LAGERS	8,800.00	633.79	3,974.11	45.16	4,825.89
10-15-5030	HEALTH INSURANCE	48,475.00	4,010.92	24,160.60	49.84	24,314.40
10-15-5040	WORK COMP INSURANCE	15,000.00	.00	15,000.00	100.00	.00
10-15-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
10-15-5070	HEALTH/FITNESS	720.00	.00	420.00	58.33	300.00
10-15-5105	POLICE HIRING	500.00	.00	.00	.00	500.00
10-15-5110	UNIFORMS/EQUIPMENT	3,500.00	90.99	1,884.03	53.83	1,615.97
10-15-5112	AMMUNITION	2,000.00	.00	642.00	32.10	1,358.00
10-15-5113	SPECIAL EQUIPMENT	1,500.00	.00	396.00	26.40	1,104.00
10-15-5115	PROF. TRAINING/MILEAGE	3,000.00	.00	2,283.30	76.11	716.70
10-15-5120	PROF. MEMBERSHIPS	100.00	.00	45.00	45.00	55.00
10-15-5125	PERSONAL SAFETY EQUIPMENT	2,000.00	.00	297.17	14.86	1,702.83
10-15-5240	MISCELLANEOUS EXPENSE	500.00	.00	374.35	74.87	125.65
10-15-5300	BUILDING MAINTENANCE & IMPROVE	2,500.00	.00	431.29	17.25	2,068.71
10-15-5305	UTILITIES	2,500.00	38.33	1,005.01	40.20	1,494.99
10-15-5360	TELEPHONE	8,800.00	166.16	3,321.69	37.75	5,478.31
10-15-5380	SERVICE AGREEMENTS	9,000.00	39.42	2,886.68	32.07	6,113.32
10-15-5420	VEHICLE & EQUIPMENT MAINTENANC	12,000.00	233.40	5,551.93	46.27	6,448.07
10-15-5425	VEHICLE & EQUIPMENT FUEL	22,000.00	867.92	7,162.49	32.56	14,837.51
10-15-5638	ADVERTISING	.00	.00	.00	.00	.00
10-15-5640	DRUG AND ALCOHOL TESTING	250.00	.00	.00	.00	250.00
10-15-5670	OFFICE & PRINTING SUPPLIES	3,500.00	86.06	1,175.42	33.58	2,324.58
10-15-5680	POSTAGE	500.00	.00	.00	.00	500.00
10-15-5810	CAPITAL EQUIPMENT	1,000.00	.00	39.09	3.91	960.91
10-15-5814	LEASE INTEREST	.00	.00	.00	.00	.00
10-15-5815	SMALL EQUIPMENT	1,500.00	.00	477.75	31.85	1,022.25
10-15-5816	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
10-15-5835	COMPUTERS MAINTENANCE	5,000.00	752.40	5,698.41	113.97	698.41-
10-15-5850	GRANT	.00	.00	7,675.00	.00	7,675.00-
10-15-5851	P.O.S.T.	500.00	.00	.00	.00	500.00
10-15-5852	BVP GRANT	1,000.00	.00	765.00	76.50	235.00
10-15-5926	DONATIONS	.00	.00	.00	.00	.00
10-15-5928	MUNICIPAL BONDS	.00	.00	.00	.00	.00
	POLICE TOTAL	412,125.00	26,950.95	214,841.79	52.13	197,283.21

CROSSING GUARD DEPT

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-17-5000	SALARIES	1,500.00	24.00	108.00	7.20	1,392.00
10-17-5010	PAYROLL TAXES	325.00	1.84	8.29	2.55	316.71
10-17-5040	WORK COMP INSURANCE	300.00	.00	300.00	100.00	.00
	CROSSING GUARD TOTAL	2,125.00	25.84	416.29	19.59	1,708.71
	PARK DEPT					
10-18-5240	MISCELLANEOUS EXPENSE	100.00	.00	.00	.00	100.00
10-18-5241	FLAG FUND	900.00	.00	.00	.00	900.00
10-18-5242	MEMORIAL PROGRAM	100.00	.00	.00	.00	100.00
10-18-5300	BUILDING MAINT. & IMPROVEMENTS	500.00	.00	17.96	3.59	482.04
10-18-5305	UTILITIES	800.00	.00	180.87	22.61	619.13
10-18-5366	501 MUSTANG UTILITIES	150.00	.00	55.12	36.75	94.88
10-18-5367	BASS UTILITIES	150.00	.00	50.58	33.72	99.42
10-18-5368	PARK RESTROOM/SHELTER UTILITIE	340.00	.00	113.68	33.44	226.32
10-18-5369	CITY PARK POND AERATOR UTILITI	320.00	.00	138.31	43.22	181.69
10-18-5371	BALLFIELD UTILITES	350.00	.00	91.49	26.14	258.51
10-18-5372	COMMUNITY PARK POOL	150.00	.00	50.73	33.82	99.27
10-18-5373	COMMUNITY PARK N. COLLEGE	180.00	.00	51.41	28.56	128.59
10-18-5380	SERVICE AGREEMENTS	13,900.00	.00	13,000.00	93.53	900.00
10-18-5420	VEHICLE & EQUIPMENT MAINTENANC	1,400.00	.00	941.30	67.24	458.70
10-18-5425	VEHICLE & EQUIPMENT FUEL	2,500.00	.00	1,500.16	60.01	999.84
10-18-5608	CONTRACT WORK	.00	.00	.00	.00	.00
10-18-5610	MAINTENANCE	4,600.00	1,575.81	1,826.43	39.71	2,773.57
10-18-5612	VANDALISM REPAIRS	750.00	10.28	187.74	25.03	562.26
10-18-5628	MATERIALS	.00	.00	.00	.00	.00
10-18-5800	ENGINEERING	.00	.00	.00	.00	.00
10-18-5810	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
10-18-5815	SMALL EQUIPMENT	.00	.00	.00	.00	.00
10-18-5816	CAPITAL EXPENDITURE	.00	.00	.00	.00	.00
10-18-5950	FALL FESTIVAL	2,200.00	.00	.00	.00	2,200.00
10-18-5951	EASTER EGG HUNT	300.00	.00	.00	.00	300.00
10-18-5952	TREE LIGHTING/APPRECIATION	100.00	.00	.00	.00	100.00
	PARK TOTAL	29,790.00	1,586.09	18,205.78	61.11	11,584.22
	TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	883,875.00	61,176.56	478,753.62	54.17	405,121.38
	GENERAL TOTAL	11,425.00	27,758.57-	130,761.60-	1,144.52-	142,186.60

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		COURT FUND				
		COURT DEPT				
15-16-4450	COURT AUTOMATED FUND	490.00	41.41	189.00	38.57	301.00
15-16-4452	STATE CLERK'S FEE	840.00	79.99	339.00	40.36	501.00
15-16-4454	COUNTY CLERK'S FEE	210.00	17.74	81.00	38.57	129.00
15-16-4456	CRIME VICTIM COMPENSATION	511.00	44.37	202.50	39.63	308.50
15-16-4458	LAW ENFORCEMENT TRAINING LET	210.00	543.74	707.00	336.67	497.00-
15-16-4459	INMATE DETAINEE SECURITY	.00	.00	.00	.00	.00
15-16-4460	MUNICIPAL CT FINES	13,000.00	1,089.50	4,885.00	37.58	8,115.00
15-16-4461	MTV COURT FINES	.00	570.00	1,130.00	.00	1,130.00-
15-16-4462	SHERIFF'S RETIREMENT FUND	210.00	17.75	81.00	38.57	129.00
	COURT TOTAL	15,471.00	2,404.50	7,614.50	49.22	7,856.50
	TOTAL REVENUE	15,471.00	2,404.50	7,614.50	49.22	7,856.50
15-16-5240	COURT MISCELLANEOUS	.00	.00	.00	.00	.00
15-16-5448	LEGAL FEES - PROSECUTING ATTNY	10,000.00	1,000.00	5,833.33	58.33	4,166.67
15-16-5450	COURT AUTOMATED FUND	490.00	63.00	154.00	31.43	336.00
15-16-5452	STATE CLERK'S FEE EXPENSE	840.00	108.00	273.00	32.50	567.00
15-16-5454	COUNTY CLERK'S FEE EXPENSE	210.00	27.00	66.00	31.43	144.00
15-16-5456	CRIME VICTIM COMPENSATION FEE	500.00	64.17	156.86	31.37	343.14
15-16-5458	LAW ENFORCEMENT TRAINING FEE	70.00	9.00	1,264.85	1,806.93	1,194.85-
15-16-5462	SHERIFF'S RETIREMENT FUND	210.00	27.00	66.00	31.43	144.00
	COURT TOTAL	12,320.00	1,298.17	7,814.04	63.43	4,505.96
	TOTAL EXPENSES	12,320.00	1,298.17	7,814.04	63.43	4,505.96
	COURT TOTAL	3,151.00	1,106.33	199.54-	6.33-	3,350.54

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		STREET FUND NO DEPT				
20-00-9015	TRANSFER FROM	.00	.00	.00	.00	.00
	NO TOTAL	.00	.00	.00	.00	.00
		STREET DEPT				
20-20-4020	INTEREST INCOME	.00	.00	.00	.00	.00
20-20-4140	MISCELLANEOUS INCOME	1,000.00	.00	2,943.66	294.37	1,943.66-
20-20-4174	TRANSPORTATION TAX	165,000.00	13,339.93	78,926.53	47.83	86,073.47
20-20-4175	MOTOR VEHICLE STATE SALES TAX	28,500.00	.00	13,300.01	46.67	15,199.99
20-20-4176	MOTOR FUEL TAX	95,000.00	.00	42,212.81	44.43	52,787.19
20-20-4177	MOTOR VEHICLE FEE	15,500.00	.00	7,050.90	45.49	8,449.10
20-20-4178	ROAD TAX REPLACEMENT	137,000.00	.00	.00	.00	137,000.00
20-20-4183	ST EXCAVATION PERMIT	.00	.00	.00	.00	.00
20-20-4206	SEMA/FEMA	.00	.00	.00	.00	.00
20-20-4207	COUNTY RESERVE	.00	.00	.00	.00	.00
20-20-4208	STREET RESERVE	.00	.00	.00	.00	.00
20-20-4330	GRANT INCOME	.00	.00	28,403.66	.00	28,403.66-
	STREET TOTAL	442,000.00	13,339.93	172,837.57	39.10	269,162.43
	TOTAL REVENUE	442,000.00	13,339.93	172,837.57	39.10	269,162.43
20-20-5000	SALARIES	38,100.00	2,928.00	21,420.64	56.22	16,679.36
20-20-5001	SALARIES-OVERTIME	1,100.00	.00	218.01	19.82	881.99
20-20-5002	SUMMER SALARIES	.00	.00	4,451.50	.00	4,451.50-
20-20-5010	PAYROLL TAXES	3,000.00	238.64	2,086.09	69.54	913.91
20-20-5020	LAGERS	1,810.00	134.68	882.73	48.77	927.27
20-20-5030	HEALTH INSURANCE	8,510.00	678.52	4,071.12	47.84	4,438.88
20-20-5040	WORK COMP INSURANCE	5,000.00	.00	5,000.00	100.00	.00
20-20-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
20-20-5070	HEALTH/FITNESS	.00	.00	.00	.00	.00
20-20-5110	UNIFORMS	400.00	.00	229.97	57.49	170.03
20-20-5115	PROF TRAINING/MILEAGE	250.00	.00	.00	.00	250.00
20-20-5120	PROF. MEMBERSHIP	.00	.00	.00	.00	.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	100.00	.00	44.21	44.21	55.79
20-20-5174	TRANSPORTATION TAX	.00	.00	.00	.00	.00
20-20-5240	MISCELLANEOUS EXPENSE	.00	.00	136.16	.00	136.16-
20-20-5300	BUILDING MAINTENANCE & IMPROVE	400.00	.00	.00	.00	400.00
20-20-5305	UTILITIES	65,000.00	4,130.85	28,324.73	43.58	36,675.27
20-20-5360	TELEPHONE	1,460.00	.00	200.00	13.70	1,260.00
20-20-5380	SERVICE AGREEMENTS	.00	.00	.00	.00	.00
20-20-5420	VEHICLE & EQUIPMENT MAINTENANC	4,000.00	.00	3,400.06	85.00	599.94
20-20-5425	VEHICLE & EQUIPMENT FUEL	7,500.00	.00	2,782.24	37.10	4,717.76
20-20-5603	STREET REPAIRS	30,000.00	.00	5,928.58	19.76	24,071.42

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-20-5604	STORMWATER REPAIRS	3,500.00	171.30	197.70	5.65	3,302.30
20-20-5605	STREET SUPPLIES	4,000.00	11.03	2,169.66	54.24	1,830.34
20-20-5608	STREET CONTRACT WORK	.00	.00	.00	.00	.00
20-20-5609	STORMWATER CONTRACT WORK	8,000.00	.00	.00	.00	8,000.00
20-20-5610	STREET MAINTENANCE	2,000.00	.00	699.64	34.98	1,300.36
20-20-5621	STORMWATER MAINTENANCE	.00	.00	.00	.00	.00
20-20-5628	STREET MATERIALS	7,000.00	.00	4,150.69	59.30	2,849.31
20-20-5629	STORMWATER MATERIALS	.00	100.00-	.00	.00	.00
20-20-5630	SIDEWALK EXPENSES	16,000.00	16,300.29	51,804.89	323.78	35,804.89-
20-20-5640	DRUG & ALCOHOL TESTING	50.00	.00	60.00	120.00	10.00-
20-20-5700	EMERGENCY REPAIRS	1,000.00	.00	280.37	28.04	719.63
20-20-5710	EMERGENCY SUPPLIES	200.00	.00	.00	.00	200.00
20-20-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
20-20-5720	EMERGENCY MATERIALS	9,500.00	5,766.44	5,766.44	60.70	3,733.56
20-20-5730	EMERGENCY FUEL	7,000.00	.00	.00	.00	7,000.00
20-20-5800	ENGINEERING	.00	.00	6,976.90	.00	6,976.90-
20-20-5810	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
20-20-5813	VEHICLE/EQUIPMENT LEASE	.00	.00	.00	.00	.00
20-20-5815	SMALL EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
20-20-5816	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
20-20-5817	SIGNS & POSTS	4,000.00	.00	1,437.38	35.93	2,562.62
20-20-5818	STREET MAJOR MAINTENANCE	286,000.00	204,958.23	204,958.23	71.66	81,041.77
20-20-5819	ANGEL LANE	.00	.00	.00	.00	.00
	STREET TOTAL	515,880.00	235,217.98	357,677.94	69.33	158,202.06
	TOTAL EXPENSES	515,880.00	235,217.98	357,677.94	69.33	158,202.06
	STREET TOTAL	73,880.00-	221,878.05-	184,840.37-	250.19	110,960.37

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		WATER FUND NO DEPT				
	NO TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		UTILITIES FUND				
		WATER DEPT				
45-30-4020	INTEREST INCOME	10,000.00	.00	3,971.45	39.71	6,028.55
45-30-4130	RETURNED PAYMENT FEE	1,300.00	.00	450.00	34.62	850.00
45-30-4140	MISCELLANEOUS INCOME	.00	.00	5,096.66	.00	5,096.66-
45-30-4145	DISTRIBUTION MATERIALS INCOME	.00	.00	.00	.00	.00
45-30-4240	WATER INCOME COMMERCIAL	74,000.00	.00	30,354.81	41.02	43,645.19
45-30-4245	WATER INCOME RESIDENTIAL	340,000.00	12.27	135,265.68	39.78	204,734.32
45-30-4250	SALES TAX WATER	15,000.00	.00	6,657.88	44.39	8,342.12
45-30-4260	WATER DEPOSITS	.00	.00	.00	.00	.00
45-30-4270	WATER NEW SERVICE	26,000.00	600.00	15,000.00	57.69	11,000.00
45-30-4280	SERVICE CHARGE PENALTY	27,000.00	.00	8,122.74	30.08	18,877.26
45-30-4290	RECONNECT FEE	6,000.00	.00	3,845.39	64.09	2,154.61
45-30-4295	PRIMACY FEE	5,200.00	.00	1,858.71	35.74	3,341.29
45-30-4297	WATER SALESMAN	.00	.00	.00	.00	.00
45-30-4330	GRANT	.00	.00	.00	.00	.00
45-30-4360	SRF FUND	.00	.00	.00	.00	.00
45-30-4530	INCOME OF DEBT SERVICE	175,000.00	5.26	70,980.24	40.56	104,019.76
45-30-4536	ONE TIME EMERGENCY	.00	.00	.00	.00	.00
45-30-4537	CARRY OVER PREVIOUS YEAR	.00	.00	.00	.00	.00
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	WATER TOTAL	679,500.00	617.53	281,603.56	41.44	397,896.44
		TRASH DEPT				
45-35-4140	MISCELLANEOUS INCOME	25.00	.00	.00	.00	25.00
45-35-4275	COLLECTION FEE - TRASH	.00	.00	.00	.00	.00
45-35-4280	SERVICE CHARGE - PENALTY TRASH	6,600.00	.00	1,709.91	25.91	4,890.09
45-35-4305	SOLID WASTE - TRASH SERVICE	270,000.00	.00	109,131.08	40.42	160,868.92
45-35-4306	RECYCLING FEES	17,000.00	.00	7,216.00	42.45	9,784.00
45-35-4307	YARD WASTE FEES	25,000.00	.00	10,768.56	43.07	14,231.44
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	TRASH TOTAL	318,625.00	.00	128,825.55	40.43	189,799.45
		SEWER DEPT				
45-40-4020	INTEREST INCOME	1,500.00	71.84	143.68	9.58	1,356.32
45-40-4140	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
45-40-4280	SERVICE CHARGE PENALTY	10,000.00	.00	2,641.81	26.42	7,358.19
45-40-4295	SEWER CONNECT FEE - MDNR	2,000.00	.00	601.71	30.09	1,398.29
45-40-4300	SEWER INCOME	350,000.00	.00	146,337.63	41.81	203,662.37
45-40-4310	SEWER BOND PAYMENT	.00	.00	.00	.00	.00
45-40-4315	SEWER TREATMENT IMPACT FEE	31,200.00	800.00	15,200.00	48.72	16,000.00
45-40-4320	SEWER DIST CONNECT FEE	.00	.00	.00	.00	.00
45-40-4325	SEWER COLLECTION SYSTEM FEE	29,250.00	750.00	14,250.00	48.72	15,000.00
45-40-4330	GRANT	.00	.00	.00	.00	.00
45-40-4360	SRF FUND	.00	.00	.00	.00	.00
45-40-4520	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-40-4530	INCOME OF DEBT SERVICE	150,000.00	.00	62,716.43	41.81	87,283.57
	SEWER TOTAL	573,950.00	1,621.84	241,891.26	42.15	332,058.74
	WATER DISTRIBUTION DEPT					
45-45-4330	GRANT	.00	.00	.00	.00	.00
	WATER DISTRIBUTION TOTAL	.00	.00	.00	.00	.00
	WATER OFFICE DEPT					
45-50-4275	COLLECTION FEE	38,000.00	.00	16,042.20	42.22	21,957.80
	WATER OFFICE TOTAL	38,000.00	.00	16,042.20	42.22	21,957.80
	TOTAL REVENUE	1,610,075.00	2,239.37	668,362.57	41.51	941,712.43
	WATER DEPT					
45-30-5000	SALARIES	116,231.00	8,436.80	52,267.46	44.97	63,963.54
45-30-5001	SALARIES-OVERTIME	1,946.00	.00	441.92	22.71	1,504.08
45-30-5010	PAYROLL TAXES	9,041.00	688.54	4,222.40	46.70	4,818.60
45-30-5020	LAGERS	5,437.00	300.88	1,973.10	36.29	3,463.90
45-30-5030	HEALTH INSURANCE	25,529.00	1,397.04	8,382.24	32.83	17,146.76
45-30-5040	WORK COMP INSURANCE	13,000.00	.00	13,000.00	100.00	.00
45-30-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-30-5110	UNIFORMS	1,200.00	.00	.00	.00	1,200.00
45-30-5115	PROF TRAINING/MILEAGE	500.00	.00	.00	.00	500.00
45-30-5120	PROF. MEMBERSHIPS	600.00	.00	.00	.00	600.00
45-30-5125	PERSONAL SAFETY EQUIPMENT	300.00	.00	.00	.00	300.00
45-30-5220	WATER SALES TAX	17,000.00	4,922.62	9,258.75	54.46	7,741.25
45-30-5225	PRIMACY FEE	5,000.00	1,113.85	3,168.06	63.36	1,831.94
45-30-5240	MISCELLANEOUS EXPENSE	.00	.00	318.78	.00	318.78-
45-30-5300	BUILDING MAINTENANCE & IMPROVE	400.00	.00	.00	.00	400.00
45-30-5305	UTILITIES	.00	.00	.00	.00	.00
45-30-5310	BOONE ELECTRIC	10,500.00	.00	3,286.20	31.30	7,213.80
45-30-5315	AMERENMO	31,000.00	97.23	12,152.60	39.20	18,847.40
45-30-5360	TELEPHONES	2,100.00	.00	432.54	20.60	1,667.46
45-30-5420	VEHICLE & EQUIPMENT MAINTENANC	6,850.00	.00	262.82	3.84	6,587.18
45-30-5425	VEHICLE & EQUIPMENT FUEL	9,000.00	414.86	2,671.85	29.69	6,328.15
45-30-5435	EQUIPMENT CONTRACT WORK	.00	.00	.00	.00	.00
45-30-5510	2008A WATER BOND PRINCIPAL	55,000.00	.00	27,500.00	50.00	27,500.00
45-30-5511	2002 COMBINED PRINCIPAL	21,000.00	.00	.00	.00	21,000.00
45-30-5515	2008A WATER BOND INTEREST	49,385.00	.00	7,568.13	15.32	41,816.87
45-30-5516	2002 COMBINED BOND INTEREST	9,675.00	.00	4,837.50	50.00	4,837.50
45-30-5520	2008A WATER BOND FEES	4,967.14	.00	136.78	2.75	4,830.36

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-30-5521	2002 COMBINED BOND FEES	560.00	.00	.00	.00	560.00
45-30-5600	MO. ONE CALL LOCATES	750.00	29.90	272.35	36.31	477.65
45-30-5608	CONTRACT WORK	.00	.00	.00	.00	.00
45-30-5613	TESTING & PERMIT FEES	.00	.00	.00	.00	.00
45-30-5615	LAB EXPENSES	100.00	.00	25.00	25.00	75.00
45-30-5618	CHEMICALS	1,600.00	.00	760.00	47.50	840.00
45-30-5623	WATER PURCHASED FROM CPWD1	.00	.00	538.36	.00	538.36-
45-30-5628	MATERIALS	40,000.00	1,921.75	29,129.24	72.82	10,870.76
45-30-5638	ADVERTISING	.00	.00	.00	.00	.00
45-30-5640	DRUG & ALCOHOL TESTING	150.00	.00	30.00	20.00	120.00
45-30-5800	ENGINEERING COSTS	5,000.00	.00	201.50	4.03	4,798.50
45-30-5810	CAPITAL EQUIPMENT	47,600.00	.00	29,749.98	62.50	17,850.02
45-30-5815	SMALL EQUIPMENT	.00	.00	.00	.00	.00
45-30-5816	CAPITAL EXPENDITURES	192,000.00	.00	250,901.44	130.68	58,901.44-
45-30-9002	TRANSFER	.00	.00	.00	.00	.00
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	WATER TOTAL	683,421.14	19,323.47	463,489.00	67.82	219,932.14
		TRASH DEPT				
45-35-5000	SALARIES	.00	.00	.00	.00	.00
45-35-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
45-35-5010	PAYROLL TAXES	.00	.00	.00	.00	.00
45-35-5020	LAGERS	.00	.00	.00	.00	.00
45-35-5030	HEALTH INSURANCE	.00	.00	.00	.00	.00
45-35-5040	WORK COMP INSURANCE	.00	.00	.00	.00	.00
45-35-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-35-5240	MISCELLANEOUS EXPENSE	200.00	.00	61.91	30.96	138.09
45-35-5900	RECYCLING PROGRAM	6,600.00	544.27	3,265.62	49.48	3,334.38
45-35-5910	YARD WASTE DISPOSAL	17,000.00	1,345.83	8,499.98	50.00	8,500.02
45-35-5920	SYSTEM OPERATIONS	272,000.00	23,722.09	140,768.31	51.75	131,231.69
45-35-9010	TRANSFER TO	.00	.00	.00	.00	.00
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	TRASH TOTAL	295,800.00	25,612.19	152,595.82	51.59	143,204.18
		SEWER DEPT				
45-40-5000	SALARIES	137,384.00	10,016.01	66,509.91	48.41	70,874.09
45-40-5001	SALARIES-OVERTIME	2,679.00	.00	38.19	1.43	2,640.81
45-40-5010	PAYROLL TAXES	10,715.00	815.90	5,623.06	52.48	5,091.94
45-40-5020	LAGERS	6,443.00	372.44	2,470.20	38.34	3,972.80
45-40-5030	HEALTH INSURANCE	32,175.00	2,095.56	12,892.52	40.07	19,282.48
45-40-5040	WORK COMP INSURANCE	9,000.00	.00	9,000.00	100.00	.00
45-40-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-40-5095	GRANT	.00	.00	.00	.00	.00
45-40-5110	UNIFORMS	1,600.00	.00	529.97	33.12	1,070.03
45-40-5115	PROFESSIONAL TRAINING/MILEAGE	800.00	.00	.00	.00	800.00
45-40-5120	PROF. MEMBERSHIP	600.00	.00	.00	.00	600.00
45-40-5125	PERSONAL SAFETY EQUIPMENT	400.00	.00	130.05	32.51	269.95

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-40-5226	SEWER CONNECT FEE	2,000.00	.00	.00	.00	2,000.00
45-40-5240	MISCELLANEOUS EXPENSE	2,000.00	.00	610.84	30.54	1,389.16
45-40-5300	BUILDING MAINTENANCE & IMPROVE	400.00	.00	.00	.00	400.00
45-40-5305	UTILITIES	.00	.00	.00	.00	.00
45-40-5310	BOONE ELECTRIC	5,200.00	.00	2,459.65	47.30	2,740.35
45-40-5311	BOONE ELECTRIC ANGEL LANE	400.00	24.28	163.87	40.97	236.13
45-40-5315	AMERENMO	1,250.00	97.23	465.96	37.28	784.04
45-40-5325	AERATED LAGOON HWY 63 NORTH	34,000.00	.00	20,786.68	61.14	13,213.32
45-40-5330	PETERSON LIFT STATION	620.00	.00	256.62	41.39	363.38
45-40-5335	EAST PUMP STATION	3,300.00	261.52	1,498.51	45.41	1,801.49
45-40-5340	CASPIAN CIRCLE PUMP STATION	1,030.00	.00	388.23	37.69	641.77
45-40-5345	AMERICAN SETTER PUMP	550.00	.00	216.86	39.43	333.14
45-40-5350	607 KIMBERLY SEWAGE PUMP STATI	1,100.00	.00	510.17	46.38	589.83
45-40-5355	LIFT STATION MAINT & IMPROVEME	25,000.00	.00	10,276.22	41.10	14,723.78
45-40-5360	TELEPHONES	1,400.00	.00	332.87	23.78	1,067.13
45-40-5380	SERVICE AGREEMENTS	.00	.00	.00	.00	.00
45-40-5420	VEHICLE & EQUIPMENT MAINTENANC	1,800.00	.00	283.37	15.74	1,516.63
45-40-5425	VEHICLE & EQUIPMENT FUEL	5,000.00	241.97	1,483.16	29.66	3,516.84
45-40-5435	EQUIPMENT CONTRACT WORK	.00	.00	.00	.00	.00
45-40-5513	2013 COMBINED PRINCIPAL BOND	56,000.00	.00	56,000.00	100.00	.00
45-40-5530	2007A SEWER BOND PRINCIPAL	45,000.00	.00	18,750.00	41.67	26,250.00
45-40-5531	2006 COMBINED PRINICPAL	.00	.00	.00	.00	.00
45-40-5535	2007A SEWER BOND INTEREST	28,738.00	.00	3,731.02	12.98	25,006.98
45-40-5536	2006 COMBINED BOND INTEREST	.00	.00	.00	.00	.00
45-40-5537	2013 COMBINED INTEREST BOND	8,200.00	.00	4,450.00	54.27	3,750.00
45-40-5540	2007A SEWER BOND FEE	3,790.00	.00	144.96	3.82	3,645.04
45-40-5541	2006 COMBINED BOND FEES	.00	.00	.00	.00	.00
45-40-5542	2013 COMBINED FEES BOND	500.00	.00	.00	.00	500.00
45-40-5600	MO. ONE CALL LOCATES	750.00	29.90	272.35	36.31	477.65
45-40-5601	COLLECTION REPAIRS	75,000.00	.00	.00	.00	75,000.00
45-40-5605	SUPPLIES	3,000.00	75.66	777.54	25.92	2,222.46
45-40-5608	CONTRACT WORK	3,000.00	.00	.00	.00	3,000.00
45-40-5610	MAINTENANCE	.00	.00	.00	.00	.00
45-40-5613	TESTING & PERMIT FEES	.00	.00	.00	.00	.00
45-40-5615	LAB EXPENSES	6,500.00	277.00	1,866.00	28.71	4,634.00
45-40-5618	CHEMICALS	12,500.00	.00	6,311.77	50.49	6,188.23
45-40-5628	MATERIALS	.00	.00	.00	.00	.00
45-40-5640	DRUG & ALCOHOL TESTING	200.00	.00	60.00	30.00	140.00
45-40-5800	ENGINEERING	10,000.00	34,578.64	190,635.52	1,906.36	180,635.52-
45-40-5810	CAPITAL EQUIPMENT	5,500.00	.00	.00	.00	5,500.00
45-40-5813	VEHICLE/EQUIPMENT LEASE	15,000.00	.00	.00	.00	15,000.00
45-40-5815	SMALL EQUIPMENT	4,000.00	.00	1,467.57	36.69	2,532.43
45-40-5816	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
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	SEWER TOTAL	564,524.00	48,886.11	421,393.64	74.65	143,130.36
	WATER DISTRIBUTION DEPT					
45-45-5000	SALARIES	.00	.00	.00	.00	.00
45-45-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-45-5002	SUMMER SALARIES	.00	.00	.00	.00	.00
45-45-5004	SUMMER SALARIES OT	.00	.00	.00	.00	.00
45-45-5010	PAYROLL TAXES	.00	.00	.00	.00	.00
45-45-5020	LAGERS	.00	.00	.00	.00	.00
45-45-5030	HEALTH INSURANCE	.00	.00	.00	.00	.00
45-45-5040	WORK COMP INSURANCE	.00	.00	.00	.00	.00
45-45-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
	WATER DISTRIBUTION TOTAL	.00	.00	.00	.00	.00
	WATER OFFICE DEPT					
45-50-5000	SALARIES	33,320.00	2,288.00	14,664.00	44.01	18,656.00
45-50-5001	SALARIES-OVERTIME	840.00	.00	.00	.00	840.00
45-50-5010	PAYROLL TAXES	2,555.00	172.08	1,104.12	43.21	1,450.88
45-50-5020	LAGERS	1,340.00	103.04	664.61	49.60	675.39
45-50-5030	HEALTH INSURANCE	8,510.00	698.52	4,191.12	49.25	4,318.88
45-50-5040	WORK COMP INSURANCE	450.00	.00	450.00	100.00	.00
45-50-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-50-5070	HEALTH/FITNESS	.00	.00	.00	.00	.00
45-50-5115	PROF. TRAINING/MILEAGE	1,500.00	.00	.00	.00	1,500.00
45-50-5235	FEES COLLECTION AGENCY	.00	.00	.00	.00	.00
45-50-5240	MISCELLANEOUS EXPENSE	225.00	.00	183.37	81.50	41.63
45-50-5245	BANK SERVICE CHARGES	2,700.00	229.01	1,301.35	48.20	1,398.65
45-50-5300	MAINTENANCE & IMPROVEMENTS	.00	.00	.00	.00	.00
45-50-5305	UTILITIES	2,000.00	38.34	925.34	46.27	1,074.66
45-50-5360	TELEPHONE	5,000.00	243.29	1,570.77	31.42	3,429.23
45-50-5380	SERVICE AGREEMENTS	7,500.00	130.68	4,646.13	61.95	2,853.87
45-50-5638	ADVERTISING	700.00	.00	925.55	132.22	225.55-
45-50-5640	DRUG & ALCOHOL TESTING	50.00	.00	.00	.00	50.00
45-50-5670	OFFICE & PRINTING SUPPLIES	5,000.00	544.79	1,611.24	32.22	3,388.76
45-50-5680	POSTAGE	8,000.00	.00	5,000.00	62.50	3,000.00
45-50-5810	CAPITAL EQUIPMENT	800.00	.00	.00	.00	800.00
45-50-5815	SMALL EQUIPMENT	.00	.00	308.33	.00	308.33-
45-50-5835	COMPUTER MAINTENANCE	5,600.00	752.38	3,215.97	57.43	2,384.03
	WATER OFFICE TOTAL	86,090.00	5,200.13	40,761.90	47.35	45,328.10
	G & A DEPT					
45-55-5510	WATER BOND PRINCIPAL	.00	.00	.00	.00	.00
	G & A TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,629,835.14	99,021.90	1,078,240.36	66.16	551,594.78

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	UTILITIES TOTAL	19,760.14-	96,782.53-	409,877.79-	2,074.27	390,117.65

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		CAPITAL FUND				
		CAPITAL DEPT				
50-51-4140	OTHER INCOME	.00	.00	.00	.00	.00
50-51-4330	GRANT	.00	.00	.00	.00	.00
50-51-4390	CAPITAL SALES TAX	165,000.00	13,344.32	79,091.95	47.93	85,908.05
50-51-9015	TRANSFER FROM	.00	.00	.00	.00	.00
	CAPITAL TOTAL	165,000.00	13,344.32	79,091.95	47.93	85,908.05
	TOTAL REVENUE	165,000.00	13,344.32	79,091.95	47.93	85,908.05
50-51-5095	GRANT	.00	.00	.00	.00	.00
50-51-5880	GENERAL	48,500.00	12,888.00	12,888.00	26.57	35,612.00
50-51-5881	STREET	72,000.00	9,678.00-	23,365.80	32.45	48,634.20
50-51-5882	WATER	.00	.00	.00	.00	.00
50-51-5883	SEWER	.00	.00	.00	.00	.00
50-51-5884	STORMWATER	.00	.00	.00	.00	.00
50-51-5886	PARKS	71,000.00	108,860.42	108,860.42	153.32	37,860.42-
50-51-9002	TRANFER	.00	.00	.00	.00	.00
	CAPITAL TOTAL	191,500.00	112,070.42	145,114.22	75.78	46,385.78
	TOTAL EXPENSES	191,500.00	112,070.42	145,114.22	75.78	46,385.78
	CAPITAL TOTAL	26,500.00-	98,726.10-	66,022.27-	249.14	39,522.27

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		LEARNING GARDEN FUND				
		LEARNING GARDEN DEPT				
73-73-4330	GRANT INCOME	.00	.00	36,053.00	.00	36,053.00-
	LEARNING GARDEN TOTAL	.00	.00	36,053.00	.00	36,053.00-
	TOTAL REVENUE	.00	.00	36,053.00	.00	36,053.00-
73-73-5753	LEARNING GARDEN GRANT	.00	.00	52,058.61	.00	52,058.61-
	LEARNING GARDEN TOTAL	.00	.00	52,058.61	.00	52,058.61-
	TOTAL EXPENSES	.00	.00	52,058.61	.00	52,058.61-
	LEARNING GARDEN TOTAL	.00	.00	16,005.61-	.00	16,005.61

LOCAL SALES TAX					
10-10-4010					
	FY2014	FY2015	FY2016	CHANGE OVER FY 2014	CHANGE OVER FY 2015
MAY	$19,885.93	$24,357.26	$15,950.83	$3,935.10	$8,406.43
JUNE	$36,083.88	$34,501.01	$35,011.11	$1,072.77	$510.10
JULY	$38,422.30	$44,292.28	$35,362.42	$3,059.88	$8,929.86
AUGUST	$15,324.69	$22,490.17	$16,281.95	$957.26	$6,208.22
SEPTEMBER	$41,000.32	$35,989.17	$41,929.77	$929.45	$5,940.60
OCTOBER	$30,326.53	$29,222.85	$29,533.69	$792.84	$310.84
NOVEMBER	$23,043.44	$21,187.71		$23,043.44	
DECEMBER	$40,354.69	$36,363.78		$40,354.69	
JANUARY	$17,905.20	$27,023.00		$17,905.20	
FEBRUARY	$22,144.66	$20,326.92		$22,144.66	
MARCH	$35,128.76	$37,733.55		$35,128.76	
APRIL	$27,346.77	$29,462.98		$27,346.77	
YEARLY TOTAL	$346,967.17	$362,950.68	$174,069.77	$172,897.40	$16,782.97
COLLECTED YTD	$181,043.65	$190,852.74	$174,069.77	($6,973.88)	$16,782.97
FY2015	Budgeted	$360,000.00		RECEIVED	$362,950.68
FY2014	Budgeted	$300,000.00		RECEIVED	$346,967.17
FY2013	Budgeted	$270,000.00		RECEIVED	$318,923.65
FY2012	Budgeted	$262,000.00		RECEIVED	$284,160.10
FY 2011	Budgeted	$265,000.00		RECEIVED	$274,466.86
FY 2010	Budgeted	$265,000.00		RECEIVED	$262,554.35
FY 2009	Budgeted	$260,000.00		RECEIVED	$275,731.28
FY 2008	Budgeted	$250,000.00		RECEIVED	$292,597.30
FY 2007	Budgeted	$250,000.00		RECEIVED	$270,382.92
FY 2006	Budgeted	$250,000.00		RECEIVED	$276,155.99

CAPITAL SALES TAX					
50-51-4390					
	FY2014	FY2015	FY2016	CHANGE OVER FY2014	CHANGE OVER FY2015
MAY	$9,299.07	$11,505.16	$7,289.27	$2,009.80	$4,215.89
JUNE	$15,736.69	$15,949.03	$15,416.65	$320.04	$532.38
JULY	$18,378.40	$20,481.29	$16,947.16	$1,431.24	$3,534.13
AUGUST	$7,002.09	$10,559.08	$7,479.23	$477.14	$3,079.85
SEPTEMBER	$18,403.76	$16,933.17	$18,667.07	$263.31	$1,733.90
OCTOBER	$15,007.04	$12,327.56	$13,344.32	$1,662.72	$1,016.76
NOVEMBER	$9,748.92	$9,820.27		$9,748.92	
DECEMBER	$18,324.45	$16,322.57		$18,324.45	
JANUARY	$8,034.17	$12,522.79		$8,034.17	
FEBRUARY	$10,457.88	$9,496.30		$10,457.88	
MARCH	$14,520.55	$16,006.81		$14,520.55	
APRIL	$11,989.24	$13,327.04		$11,989.24	
YEARLY TOTAL	$156,902.26	$165,251.07	$79,143.70	$77,758.56	$8,611.59
COLLECTED YTD	$83,827.05	$87,755.29	$79,143.70	($4,683.35)	$8,611.59
FY2015	Budgeted	$165,000.00		RECEIVED	$165,251.07
FY2014	Budgeted	$140,000.00		RECEIVED	$156,902.26
FY2013	Budgeted	$122,135.84		RECEIVED	$144,834.62
FY2012	Budgeted	$120,000.00		RECEIVED	$127,949.82
FY 2011	Budgeted	$120,000.00		RECEIVED	$123,696.56
FY 2010	Budgeted	$130,000.00		RECEIVED	$118,675.31
FY 2009	Budgeted	$130,000.00		RECEIVED	$125,443.91

TRANSPORTATION TAX	FY2014	FY2015	FY2016	CHANGE OVER FY 2014	CHANGE OVER FY2015
20-20-4174					
MAY		$11,439.90	$7,289.17	$7,289.17	$4,150.73
JUNE		$15,596.50	$15,359.12	$15,359.12	$237.38
JULY		$20,457.09	$16,947.16	$16,947.16	$3,509.93
AUGUST		$9,643.40	$7,347.39	$7,347.39	$2,296.01
SEPTEMBER		$17,711.66	$18,643.76	$18,643.76	$932.10
OCTOBER		$12,325.02	$13,339.93	$13,339.93	$1,014.91
NOVEMBER		$9,058.42		$0.00	
DECEMBER		$16,310.43		$0.00	
JANUARY		$12,495.39		$0.00	
FEBRUARY	$1,306.33	$9,457.54		($1,306.33)	
MARCH	$6,586.51	$15,979.94		($6,586.51)	
APRIL	$11,644.40	$13,277.71		($11,644.40)	
YEARLY TOTAL	$19,537.24	$163,753.00	$78,926.53	$59,389.29	$8,247.04
COLLECTED YTD	$0.00	$87,173.57	$78,926.53	$78,926.53	$8,247.04
FY2016	Budgeted	$165,000.00			
FY2015	Budgeted	$165,000.00		Received	$163,753.00
FY2014	Budgeted	$30,000.00		Received	$19,537.24

COUNCIL BILL NO. 2015-032 ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH BARTLETT & WEST, INC. TASK ORDER NO. 2

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

Section 1. The Board of Aldermen hereby authorizes the Mayor, on behalf of the City of Ashland, to enter into a contract with Bartlett and West, Inc. for Engineering Services for Water line upgrade/replacement along the south side of Ash Street from Bass Street to Henry Clay Blvd and along the east side of College Street from Ash Street to Redbud Lane. The form and content of the Agreement shall be substantially as set forth in Exhibit A, which is attached to and made a part of this ordinance.

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

Dated this _____day of _____, 2015.

_____
Gene Rhorer, Mayor

Attest:

_____
Darla Sapp, City Clerk

Certified as to correct form:

_____
Fred Boeckmann, City Attorney

BARTLETT & WEST, INC.
TASK ORDER NO. 2

This Task Order No. 2 is issued relative to and in accordance with the Master Agreement for Professional Services between City of Ashland ("CLIENT") and Bartlett & West, Inc. ("CONSULTANT") as dated _____, 2015 and as further modified herein.

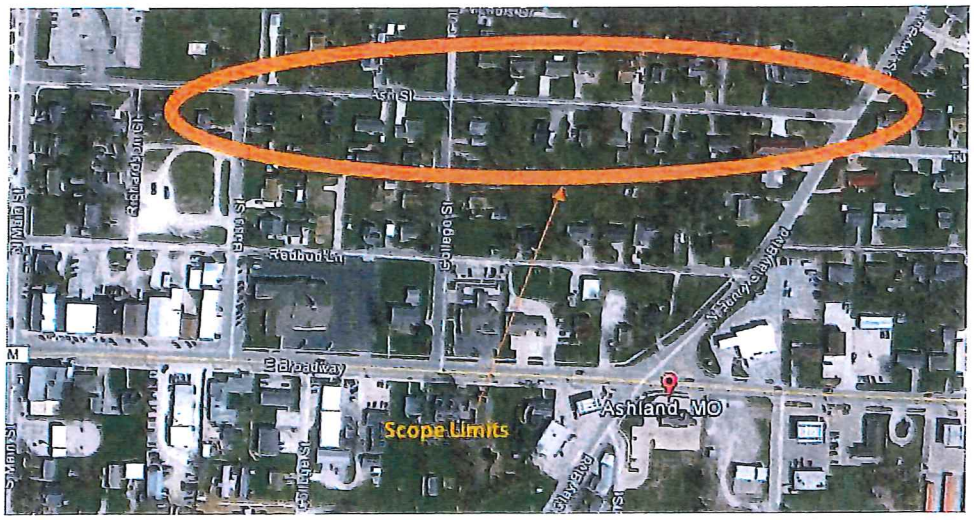
The Provisions of this Task are as follows:

A. Definitions and Rules of Interpretation. For purposes of this Task Order, definitions and rules of interpretation as outlined within the Agreement, or within preceding Task Orders, shall apply unless exception or redefinition to any previously provided definitions or terms are expressly noted by this Task Order.

B. Scope of Work. The CONSULTANT shall perform services under the Task Order for the purpose of designing a water line along Ash and College Streets and as more fully described herein.

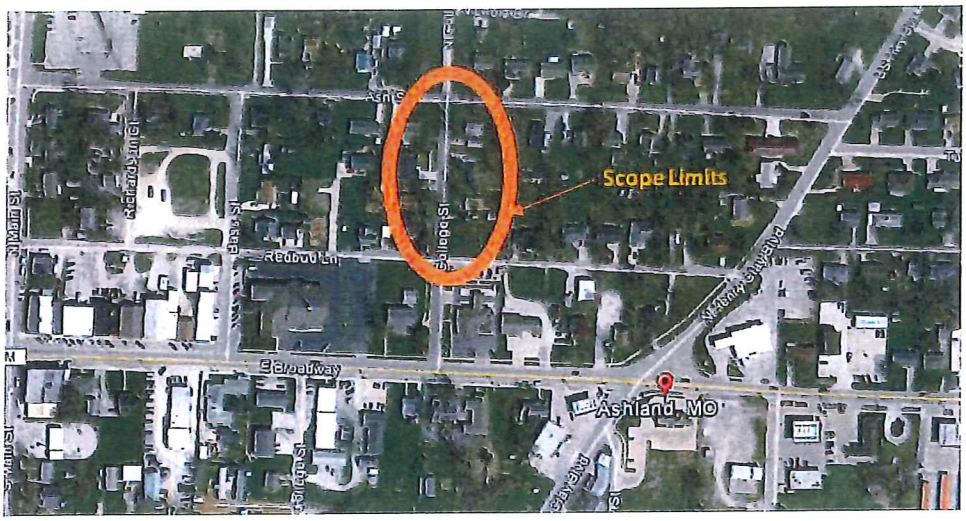
1. **TASK 1: Water Line Upgrade/Replacement along the south side of Ash Street from Bass Street to Henry Clay Boulevard**

   i. Project Management
   ii. Water Line Design Incorporated into Sidewalk Plans
   iii. City Review and Address Comments
   iv. MDNR Construction Permit Application and Submittal
   v. Modification to Bid Form for the Proposed Additional Work
   vi. Additional Bid/Contracting Considerations for Additional Scope
   vii. Construction Phase Engineering/Administration
   viii. Project Accounting for Separate Phases of Project



2. **TASK 2: Water Line Upgrade/Replacement along the east side of College Street from Ash Street to Redbud Lane. This task is tied to Task 1.**

   i. Project Management
   ii. One-Call and Survey Preparation
   iii. Preliminary Site Visit & Site Survey
   iv. Base Data for Water Line Design
   v. Water Line Design including plan view and details
   vi. Plan Sheet(s) Development
   vii. City Review and Address Comments
   viii. Modification to Bid Form for the Proposed Additional Work
   ix. Additional Bid/Contracting Considerations for Additional Scope
   x. Construction Phase Engineering/Administration
   xi. Project Accounting for Separate Phases of Project



C. Client's Responsibilities. CLIENT'S responsibilities in the completion of this Task Order are as follows:
   1. General Obligations. All obligations as listed in the Agreement remain unchanged unless specifically changed in this Task Order or unless both parties mutually waive or modify such obligations in writing by a subsequent amendment to the Agreement or to this Task Order.
   2. Flow and Pressure for Point of Connection from engineer's consultant (All-State) as required by DNR
   3. Hydraulic Report from engineer's consultant (All-State) as required by DNR
   4. Construction Specifications and Details.
   5. Construction Observation.
   6. MDNR Statement of Work Completed.

D. Time of Performance for Services. The design services will be completed by March 3, 2016. Construction phase services will be completed in a timely manner as dictated by the construction time to complete.

E. Compensation for Services. The services contained in this Task Order shall be performed for the lump sum fee of:

1. **Task 1 = $10,400**
2. **Task 2 = $5,600** (Task 2's scope of work requires that Task 1 be included.)

F. Special Items. Special items relative to this Task Order are as follows:

1. Change Orders to this Task Order. The CONSULTANT and CLIENT agree that the Master Agreement and this Task Order may be changed by mutual written consent of both the CONSULTANT and CLIENT.

G. Other Modifications.

1. Not Included in this Task Order
   i. Easement acquisition or assistance in negotiations.

H. Authorization Acknowledgement and Acceptance: All services herein offered are subject to the terms of the Master Agreement, unless otherwise specifically provided for herein. Signature hereto by both Parties constitutes an offer by the CONSULTANT to perform such services listed herein and an authorization by the CLIENT for CONSULTANT to proceed with the services.

CLIENT: CITY OF ASHLAND, MO	CONSULTANT: BARTLETT & WEST, INC.
By:_____ *Print name*	By:_____ *Print name*
Title:_____	Title:_____
Date Signed:_____	Date Signed:_____

COUNCIL BILL NO. 2015-033 ORDINANCE NO.

AN ORDINANCE TO AMEND CHAPTER 26, OF THE CODE OF THE CITY OF ASHLAND RELATING TO ALCOHOL

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

Section 1. Chapter 26 of the Ashland City Code is hereby amended as follows:

Material to be deleted in ~~strikeout~~; material to be added <u>underlined</u>.

CHAPTER 26

ALCOHOL

26.005. Definitions

. . .

~~Public Places, shall be construed to mean grocery store, parking lots, supermarket parking lots, vacant lots, school parking lots, and surrounding areas, and all City property~~.

. . .

<u>26.010. License required; term; renewal</u>

<u>1. It shall be unlawful for any person, either personally or through the use of agents or employees, to engage in the manufacture, brewing, sale or distribution of intoxicating liquors or nonintoxicating beer within the city, without the appropriate license issued under this chapter. Licenses shall be issued for a period of one (1) year from the thirtieth (30th) day of June each year. Persons desiring to secure licenses after the thirtieth (30th) day of June shall the full annual fee. Thereafter, all renewals of licenses shall be made on the thirtieth (30th) day of June each year.</u>

<u>2. If the Mayor determines that there is good reason not to issue a license for the full period of time ending on June 30, the Mayor may issue a license for a shorter period of time. Persons licensed under this subsection shall pay the full license fee.</u>

26.015 Qualifications of applicant

1. No individual shall be granted a license under this chapter unless the individual is of good moral character, or, in the case of a corporation or limited liability company, whose managing officer or manager in charge of the business to be licensed is of good moral character. In determining whether an individual is of good moral character, the individual's reputation in the community and criminal history may be considered.

2. No license shall be granted to any individual or managing officer who has ever had a permit or license revoked under the liquor laws of any state or who employs in the licensed business any person whose permit or license has been revoked under the liquor laws of any state.

3. No person shall be granted a license to sell intoxicating liquor or nonintoxicating beer unless the person is a taxpaying citizen of the state.

4. No license issued under this chapter shall be denied, suspended, revoked or otherwise affected based solely on the fact that an employee of the licensee has been convicted of a felony unrelated to the manufacture or sale of intoxicating liquor so long as any such employee does not directly participate in retail sales of intoxicating liquor. Each employer shall report the identity of any employee convicted of a felony to the City Clerk.

26.020 Application

1. Any person desiring a license under this chapter shall apply to the City Clerk in writing and under oath. The application shall state:

a. The name, residence and birth place of the applicant. If the applicant is a naturalized citizen, the application shall state the place and time of naturalization.

b. If the application is made on behalf of a partnership, the names and addresses of all partners or any person who has a financial interest in the partnership.

c. If the application is on behalf of a corporation, the date of incorporation, the state in which incorporated, the amount of paid in capital, the amount of authorized capital, the names and addresses of the officers and directors and stockholders who hold ten (10) per cent or more of the capital stock, including the number of shares held by each, the name and address of the managing officer or employee who is to be, in fact, actively engaged in the actual control and management of the establishment for which the license is sought.

d. If the application is made on behalf of a limited liability company, the date of formation, the state in which formed, the names and addresses of the members and managers and the name and address of the managing officer or employee who is to be, in fact, actively engaged in the actual control and management of the establishment for which the license is sought.

e. The length of time the applicant has resided in the state, and the residence addresses of the applicant for the preceding five (5) years.

f. That the applicant, if an individual, is the person who will be actively engaged in the actual control and management of the establishment for which the license is sought. If the application is on behalf of a corporation, that the applicant is an officer or director of the corporation. If the application is on behalf of a limited liability company, that the applicant is a member or manager of the company.

g. The name and business address of applicant's employers for the five (5) years immediately prior to the application.

h. Whether or not the applicant has been convicted of a felony.

i. The location, place or premises for which a license is sought.

j. The class of license for which the application is made.

k. The applicant's Missouri sales tax identification number.

l. Whether or not the applicant has had a license for the sale of intoxicating liquor or nonintoxicating beer suspended or revoked, or has been convicted of the violation of any state law or city ordinance applicable to the manufacture or sale of intoxicating liquor or nonintoxicating beer, or whether the applicant employs, or will employ in the business, any person not of good moral character, or whose license has been revoked or suspended, or who has been convicted of violating the provisions of any state law or city ordinance applicable to the manufacture or sale of intoxicating liquor or nonintoxicating beer.

2. If the application is on behalf of a partnership, the applicant must provide a criminal record check for each partner. If the application is on behalf of a corporation or limited liability company, the applicant must provide a criminal record check for the officer, member or manager who will be in charge of the establishment for which the license is sought.

3. The application shall be accompanied by the appropriate license fee.

4. Applications for license renewals should be submitted to the City Clerk no later than June 30. The Mayor may allow a renewal applicant to continue the manufacture, brewing, sale or distribution of intoxicating liquor or nonintoxicating beer if the renewal application has been submitted to the City Clerk but has not been processed.

26.025 Investigation of application

The City Clerk, upon receipt of an application, shall cause an investigation to be made of the statements in the application, the character of the applicant, and the location and condition of the premises to be licensed. Copies of all applications shall be forwarded to the police department for review and comment. On each application for an original license, the appropriate agencies shall investigate the safety and sanitation of the premises of the applicant, and the equipment and furnishings contained in the applicant's premises. The agencies shall report the findings of the investigation to the City Clerk. After the original license has been issued, the Mayor may, at any reasonable time, have the premises of the licensee investigated.

26.030 Approval of applications

If the applicant meets all of the requirements and qualifications of this chapter and, in the case of a renewal, the business has been conducted in accordance with the requirements of this chapter, the Mayor shall grant the license.

26.035 Denial of application; appeal

1. Denial. When a license under this chapter is denied, the Mayor shall send a letter to the applicant stating why the license was denied and how to appeal the denial. This letter shall be hand delivered or sent by first class mail. A mailed letter shall be presumed received three (3) days after it was mailed.

2. Appeal by applicant. The applicant may appeal the denial to the Board of Aldermen by mailing or delivering a written notice of appeal to the City Clerk. The notice of appeal must be received by the clerk no later than ten (10) days after the applicant received the letter of denial. The applicant may submit to the Board of Aldermen a position statement explaining why applicant believes the license should be granted. The Mayor may also submit to the Board of Aldermen a position statement explaining why the Mayor believes the denial should be upheld.

26.040 Review of license denial

1. If a timely appeal from a license denial is filed, the Board of Aldermen shall consider the appeal at a regular or special meeting. Before the meeting, the aldermen shall be provided with copies of the letter of denial, the notice of appeal and any documentation and position statements provided by the Mayor and the applicant pertaining to the license denial. The board may allow the Mayor and the applicant or the applicant's representative to explain their positions to the Board of Aldermen at the meeting. The board may either affirm the denial of the license or direct the Mayor to grant the license. The license, in the board's discretion, may be for less than the full period of time ending on June 30. In that case, the licensee shall pay only a prorated license fee. If the Board of Aldermen affirms the denial, it shall set forth the grounds for denial in a letter to the applicant. The letter shall be hand delivered or sent by first class mail. A mailed letter shall be presumed received three (3) days after it was mailed.

2. A decision of the Board of Aldermen may be appealed by the applicant by filing a petition for a writ of certiorari with the Circuit Court of Boone County within thirty (30) days of receiving the letter from the Board of Aldermen denying the license. The petition shall set forth with particularity the grounds for review. The court may allow a writ of certiorari directed to the Board of Aldermen to review the record and decision of the board. The writ shall prescribe the time within which a return must be made and served upon the relator's attorney, which shall be at least ten (10) days from issuance of the writ and may be extended by the court.

26.045 Right to continue operation

If an application for renewal of a license is denied, an applicant who has filed an appeal under this section shall be allowed to continue operating as though the license were renewed until the Board of Aldermen has rendered a decision. If the Board of Aldermen affirms the denial of the license, the applicant shall be allowed to continue operating as though the license were renewed until ten (10) days after receiving the letter of denial. If an appeal is taken to Circuit Court, the Court may allow the applicant to continue operation as though the license were renewed pending a final decision by the Court.

26.050 License issuance

On approval of the application for a license under this chapter, the Mayor shall issue the applicant a license to conduct business at the location specified in the application for the period set forth in section 26.010 of this chapter. Every license issued under this chapter shall set forth the type of license granted and shall particularly describe the premises at which intoxicating liquor or nonintoxicating beer may be sold and the license shall not authorize or permit the sale of intoxicating liquor or nonintoxicating beer at any other place.

26.055 Standards of conducting business on licensed premises

1. The standards set forth in this section shall be considered in determining whether a license under this chapter should be renewed, suspended or revoked. In conducting business on the licensed premises, a licensee and the licensee's agents and employees shall:

a. Prevent or suppress any violent quarrel, disorder, brawl, fight or other unlawful conduct of any person on the premises. As used in this section, "premises" includes the licensed premises and the parking lots and areas around the business which are owned, used or maintained as part of the business.

b. Immediately report to the police any illegal or violent act committed on the premises when the licensee or the licensee's employee knew or should have known that the act occurred on the premises.

c. Cooperate fully with law enforcement authorities during an investigation of an illegal or violent act committed on the premises.

d. Operate the business in such a manner that it does not constitute a nuisance.

e. Take appropriate and necessary steps to supervise the outdoor area of the premises including keeping the area free from litter and preventing the parking area from becoming a gathering place for customers of the business.

f. Comply with all provisions of this chapter and all other provisions of the Ashland City Code.

g. Comply with all state and federal law including all rules and regulations pertaining to the sale and licensing of intoxicating liquor and nonintoxicating beer.

h. Answer all summons and appear for all scheduled hearings and trials in any court for purported violations of this chapter or state and federal law, including all rules and regulations pertaining to the sale and licensing of intoxicating liquor and nonintoxicating beer.

2. Every licensee shall be responsible for the sale of alcoholic beverages by its employees.

26.060 Suspension or revocation of license

1. Suspension or revocation. The Mayor may suspend or revoke the license of any licensee under this chapter who has failed to meet the standards of conducting business set forth in this chapter or who has made any false, misleading or fraudulent statement in the license application. A suspension may be from one (1) day to one (1) year.

2. Notice of suspension or revocation. The Mayor shall suspend or revoke a license issued under this chapter by sending notice of the suspension or revocation to the licensee by first class mail or by personal service on the licensee or the person in charge at the licensed premises. Mailed notice shall be presumed received three (3) days after it is mailed. The notice shall contain:

a. A statement of the grounds for the suspension or revocation.

b. The effective date of the suspension or revocation, which shall be at least ten (10) days after the notice is received.

c. In the case of a suspension, the length of the suspension.

d. Instructions on how to appeal the suspension or revocation.

3. Appeal to Board of Aldermen. The licensee may appeal the suspension or revocation by requesting a hearing before the Board of Aldermen. The appeal must be in writing, addressed to the Board of Aldermen in care of the City Clerk and received by the City Clerk within ten (10) days after the notice of suspension or revocation was received. Receipt of an appeal by the City Clerk shall automatically stay enforcement of the suspension or revocation.

4. Notice of hearing. After receipt of an appeal, a hearing shall be scheduled before the Board of Aldermen. At least ten (10) days written notice of the hearing shall be given to the licensee. Notice shall be given in the same manner as the notices of suspension or revocation.

5. There shall be no right to depositions.

6. The Board of Aldermen shall have the authority to issue subpoenas duces tecum for purposes of hearings only. Requests for subpoena duces tecum must be submitted in writing to the City Clerk at least three (3) days before the hearing.

7. Hearing and decision. The Board of Aldermen shall conduct the hearing and enter a decision within thirty (30) days in accordance with any rules and procedures adopted by the board and the

requirements of Ch. 536 RSMo, for contested cases. The Board of Aldermen may affirm or reverse the decision of the Mayor. If the Board of Aldermen finds that a liquor license violation has occurred, the board may impose a suspension from one (1) day to one (1) year or revoke the license. The Board of Aldermen is not restricted by the penalty imposed by the Mayor.

8. Appeal. The licensee may appeal an adverse decision of the Board of Aldermen to the Circuit Court of Boone County in accordance with Ch. 536 RSMo. The court may stay the suspension or revocation pending the appeal.

~~26.010.~~ 26.065. License fees

. . .

~~26.015.~~ 26.070. Resorts, seasonal resort restaurants, restaurants, sale of liquor by the drink, resort defined-temporary license, new businesses, when

1. Notwithstanding any other provisions of this chapter to the contrary, any person who possesses the qualifications required by this chapter, and who now or hereafter meets the requirements of and complies with the provisions of this chapter, may apply for, and the ~~Board of Aldermen~~ Mayor may issue, a license to sell intoxicating liquor, as defined in this chapter, by the drink at retail for consumption on the premises of any resort as described in the application. . .

~~**26.020. Amusement places, Sunday sales, when, limitation-amusement place defined-temporary license, new business, when-**~~

~~1. Notwithstanding any other provisions of this chapter to the contrary, any person who possesses the qualifications required by this chapter, and who now or hereafter meets the requirements of and complies with the provisions of this chapter, may apply for, and the Board of Aldermen may issue, a license to sell intoxicating liquor, as defined in this chapter, between the hours of 9:00 a.m. and midnight on Sunday by the drink at retail for consumption on the premises of any amusement place as described in the application. As used in this section the term "amusement place" means any establishment whose business building contains a square footage of at least six thousand square feet, and where games of skill commonly known as billiards, volleyball, indoor golf, bowling or soccer are usually played, or has a dance floor of at least two thousand five hundred square feet, or any outdoor golf course with a minimum of nine holes, and which has annual gross receipts of at least one hundred thousand dollars of which at least fifty thousand dollars of such gross receipts is in non-alcoholic sales.~~

~~2. All other laws and regulations of the state and city relating to the sale of liquor by the drink for consumption on the premises where sold, shall apply to an amusement place in the same manner as they apply to establishments licensed~~

COUNCIL BILL NO. 2015-034 ORDINANCE NO.

AN ORDINANCE TO AMEND CHAPTER 3 OF THE CODE OF THE CITY OF ASHLAND 3.010; COURT COSTS

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

Section 1. Chapter 3 of the Ashland City Code is hereby amended as follows:

Material to be deleted in ~~strikeout;~~ material to be added <u>underlined.</u>

3.010. Court costs

(a) The official responsible for collecting court costs and fines may assesses as court costs up to ~~thirty-two dollars and 50/100 ($32.50)~~ <u>thirty-five dollars and 50/100 ($35.50)</u> for each court proceeding filed for violations of the ordinance of the City of Ashland, provided that no such fee shall be collected for non-moving traffic violations; and no such fee shall be collected for violations of fish and game regulations and that no such fee shall be collected in any proceeding in such court when the proceeding or defendant has been dismissed by the court.

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

Dated this _____day of _____, 2015.

_____
Gene Rhorer, Mayor

Attest:

_____
Darla Sapp, City Clerk

Certified to correct form:

_____
Fred Boeckmann, City Attorney

COUNCIL BILL NO. 2015-030 ORDINANCE NO. 1040

AN ORDINANCE TO AMEND CHAPTER 20 OF THE CODE OF THE CITY OF ASHLAND AS IT RELATES TO MINOR TRAFFIC VIOLATIONS

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

Section 1. Chapter 20 of the Ashland City Code is hereby amended as follows:

Material to be deleted in ~~strikeout~~; material to be added underlined.

SECTION 20.000: DEFINITIONS

The following words and phrases, when used in this chapter, mean:

. . .

MINOR TRAFFIC VIOLATION: a traffic violation that does not involve an accident or injury, that does not involve the operation of a commercial motor vehicle, and for which the department of revenue is authorized to assess no more than four points to a person's driving record upon conviction. Minor traffic violation shall exclude a violation for exceeding the speed limit by more than nineteen miles per hour or a violation occurring within a construction zone or school zone.

. . .

SECTION 20.005: PENALTY FOR VIOLATION OF TRAFFIC CODE

For minor traffic violations, the court shall not assess a fine, if combined with the amount of court costs, totaling in excess of three hundred dollars. All other violations ~~Violations~~ of this Traffic Code shall, upon conviction be punishable by a fine of not more than Five Hundred Dollars ($500.00), or by imprisonment for a period not to exceed ninety (90) days, or by both fine and imprisonment.

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

Dated this _____ day of _____, 2015.

_____
Gene Rhorer, Mayor

Attest:

_____
Darla Sapp, City Clerk

Certified as to correct form:

_____
Fred Boeckmann, City Attorney

COUNCIL BILL NO. 2015-031 ORDINANCE NO. 1041

AN ORDINANCE TO APPROVE THE SIX MONTH BUDGET REVISION FOR FISCAL YEAR 2015-2016

WHEREAS, the City Administrator and City Treasurer have reviewed the revenue and expenditures for the first six months and have recommended budget amendments;

WHEREAS, The Board of Aldermen of the City of Ashland, Missouri is desirous of amending the budget approved by Ordinance 1019; by revising the budget, the same containing estimated revenues and expenses in connection with the operation of the business and affairs of the City for the current fiscal year, are as contained in the attached "Exhibit A" which is incorporated herein by reference.

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

Section 1. The City budget for fiscal year 2015-2016 is hereby revised and a copy of the budget revisions, which are attached hereto as Exhibit "A", and by this reference incorporated herein as if more fully and completely set out, is hereby adopted.

Section 2. This ordinance shall be in full force and effect upon final passage and approval.

Dated this _____day of _____, 2015.

_____
Gene Rhorer, Mayor

Attest:

_____
Darla Sapp, City Clerk

Certified as to correct form:

_____
Fred Boeckmann, City Attorney

6-MONTH BUDGET EXPLAINATION

GENERAL

10-10-4010	1% LOCAL SALES TAX	decreased due to the first 6-months, down (16,782.97)
10-10-4140	MISCELLANEOUS INCOME	increase due to refund of workmen's comp (5887.34)
10-10-4600	LIQUOR & MERCHANT LIC	decreased majority of licenses are received
10-10-5000	SALARIES	decrease due to city admin.
10-10-5010	PAYROLL TAXES	decrease due to city admin.
10-10-5020	LAGERS	decrease due to city admin.
10-10-5030	HEALTH INSURANCE	decrease due to city admin.
10-10-5205	PROPERTY/AUTO INSURANCE	increase (2,000) new truck and projection
10-10-5305	UTILITIES	increase due to the first 6-month
10-10-5360	TELEPHONES	increase new phone system
10-10-5381	CONTRACTUAL SERVICES	increase Mid Missouri Regional Planning
10-10-5835	COMPUTERS MAINT.	increase, office 365, backup drives, switch, backup overage
10-10-5955	CITY EVENTS EXPENSES	increase city meetings, rental on buildings, food name tags
10-11-4122	INFRASTRUCTURE DEVELOPMENT INSPECTIONS FEES	increase due to inspections, concrete and compaction testing

PARK

10-18-5305	UTILITIES	decrease by 40.00
10-18-5366	501 MUSTANG	increase by 20.00
10-18-5367	BASS	increase by 20.00

POLICE

10-15-4330	GRANT	increase
10-15-4332	BVP GRANT	increase
10-15-4410	FINGERPRINTS	decrease prior months
10-15-4413	RECOUPMENT FEES	increase
10-15-4418	POLICE REPORTS	decrease prior months
10-15-4419	OFF DUTY EMPLOYMENT	increase in off duty employment
10-15-5000	PERSONAL (SALARIES)	increase payroll leap year addition of duties
10-15-5005	RESERVE OFFICERS	increase officers leave
10-15-5010	PAYROLL TAXES	increase payroll leap year addition of duties
10-15-5020	LAGERS	increase payroll leap year addition of duties
10-15-5170	HEALTH/FITNESS	back to original amount
10-15-5105	POLICE HIRING	decrease don't foresee
10-15-5240	MISCELLANEOUS	increase towing, refund, supplies
10-15-5360	TELEPHONE	decrease prior months
10-15-5425	VEH & EQUIP FUEL	decrease prior months
10-15-5835	COMPUTER MAINT	increase office 365, backup drives, switch, back up overage

10-15-5850	GRANT	increase paid first then reimbursed
10-14-5000	SALARIES	increase payroll leap year
10-14-5030	HEALTH INSURANCE	increase
10-17-5000	SALARIES	decrease months without custodian
10-17-5010	PAYROLL TAXES	decrease months without custodian

COURT

ALL COUNTS	DECREASED	WE WENT FROM 70 TICKETS TO 50 TICKETS
15-16-4463	INMATE	new code

STREET

20-20-4174	TRANSPORTATION TAX	decrease prior months (8247.04)
20-20-4330	GRANT INCOME	increase reimbursable Ash Project
20-20-5000	SALARIES	increase payroll leap year, summer help
20-20-5001	OVERTIME SALARIES	decrease
20-20-5002	SUMMER SALARIES	increase we had summer help
20-20-5010	PAYROLL TAXES	increase payroll leap year, summer help
20-20-5020	LAGERS	increase
20-20-5640	DRUG TESTING	increase summer help
20-20-5240	MISCELLANEOUS	increase remove tar from tires, cleaning supplies
20-20-5305	STREET LIGHTS	decrease prior months
20-20-5360	TELEPHONE	decrease this is just cell phone reimbursement
20-20-5420	VEH & EQUIP MAINT	increase 500.00 from veh & equip fuel
20-20-5425	VEH & EQUIP FUEL	decrease 500.00 moved to veh & equip maint
20-20-5603	STREET REPAIRS	decrease weather 5,000 to capital equip
20-20-5609	CONTRACT WORK	decrease didn't seed moved to engineering
20-20-5630	SIDEWALK EXPENSES	increase Ash Project total amount
20-20-5800	ENGINEERING	increase moved from Contract work Stormwater ordinance, Salinda, single family runoff
20-20-5810	CAPITAL EQUIPMENT	increase 5,000 from street repairs
20-20-5818	STREET MAJOR MAINT	decrease moved to Capital street

CAPITAL

50-51-5882	STREET	increase from street major maintenance
50-51-5887	PARK	decrease didn't do tennis court

	GENERAL FUND INCOME	Budget Revised FY 16	Budget FY 16
	GENERAL & ADMINISTRATIVE TAX REVENUE		
10-10-4000	PROPERTY TAX REAL & PERSONAL	$135,000.00	$135,000.00
10-10-4010	1% LOCAL SALES TAX	$350,000.00	$360,000.00
10-10-4011	FINANCIAL INSTITUTION TAXES	$600.00	$600.00
10-10-4012	SURTAXES (MARCH)	$5,000.00	$5,000.00
10-10-4135	WIRELESS LEASE AGREEMENT	$45,000.00	$45,000.00
10-10-4155	3% GROSS RECEIPTS CHARTER COMMUN	$10,000.00	$10,000.00
10-10-4160	5% GROSS RECEIPTS AMERENUE	$175,000.00	$175,000.00
10-10-4165	5% GROSS RECEIPTS BOONE ELECTRIC	$22,000.00	$22,000.00
10-10-4170	5% GROSS RECEIPTS MOBILE TELEPHONE	$81,000.00	$81,000.00
	MISCELLANEOUS INCOME		
10-10-4020	INTEREST INCOME	$7,000.00	$7,000.00
10-10-4130	RETURNED PAYMENTS	$0.00	$0.00
10-10-4140	MISCELLANEOUS INCOME	$7,500.00	$2,500.00
10-10-4330	GRANT INCOME	$0.00	$0.00
10-10-4340	353 & TIFF PREFUNDING	$0.00	$0.00
10-10-4800	CITY EVENT INCOME	$0.00	$0.00
10-10-4999	EMERGENCY FUND/TRANSFER FROM RESERVES	$0.00	$0.00
	LICENSES		
10-10-4600	LIQUOR & MERCHANTS LICENSES	$2,000.00	$2,500.00
	TOTAL GENERAL INCOME	**$840,100.00**	**$845,600.00**

	GENERAL FUND EXPENSES	Budget Revised FY 16	Budget FY 16
	PAYROLL/LEGALS		
10-10-5000	SALARIES	$129,000.00	$155,800.00
10-10-5010	PAYROLL TAXES (SS6.2%,MED1.45%)	$10,500.00	$11,200.00
10-10-5020	LAGERS 4.6%	$5,700.00	$7,000.00
10-10-5030	HEALTH INSURANCE	$22,000.00	$26,000.00
10-10-5040	WORK COMP INSURANCE .29%	$3,806.00	$2,500.00
10-10-5070	HEALTH/FITNESS	$0.00	$0.00
	EMPLOYEE		
10-10-5110	UNIFORMS	$300.00	$300.00
10-10-5115	PROF. TRAINING/MILEAGE	$5,500.00	$5,500.00
10-10-5120	PROF. MEMBERSHIPS	$2,000.00	$2,000.00
10-10-5121	MMRCOG	$1,200.00	$1,200.00
10-10-5122	MML	$800.00	$800.00
	MISCELLANEOUS		
10-10-5205	PROPERTY/AUTO INSURANCE	$52,000.00	$50,000.00
10-10-5210	LEGAL FEE-CITY ATTORNEY	$25,000.00	$25,000.00
10-10-5215	CITY AUDIT	$11,200.00	$11,200.00
10-10-5240	MISCELLANEOUS EXPENSES	$750.00	$750.00
10-10-5245	BANK SERVICE CHARGES	$0.00	$0.00

	BUILDING/UTILITIES		
10-10-5300	MAINTENANCE & IMPROVEMENTS	$5,000.00	$5,000.00
10-10-5303	OPERATIONS/SUPPLIES	$500.00	$500.00
10-10-5305	UTILITIES	$2,700.00	$1,700.00
	OFFICE SERVICES		
10-10-5360	TELEPHONE	$7,800.00	$4,200.00
10-10-5380	SERVICE AGREEMENTS	$15,500.00	$15,500.00
10-10-5381	CONTRACTUAL SERVICES	$300.00	$0.00
	NORMAL OPERATIONS		
10-10-5638	ADVERTISING	$2,500.00	$2,500.00
10-10-5640	DRUG AND ALCOHOL TESTING	$150.00	$150.00
10-10-5643	ELECTION FEES	$10,000.00	$10,000.00
10-10-5670	OFFICE AND PRINTING SUPPLIES	$3,500.00	$3,500.00
10-10-5680	POSTAGE	$1,500.00	$1,500.00
10-10-5790	EMERGENCY PREPAREDNESS	$300.00	$300.00
10-10-5835	COMPUTERS MAINTENANCE	$6,000.00	$4,200.00
10-10-5955	CITY EVENTS EXPENSE	$600.00	$200.00
	CAPITAL		
10-10-5815	SMALL EQUIPMENT	$2,500.00	$2,500.00
10-10-5816	CAPITAL EXPENDITURES	$0.00	$0.00
10-10-5840	CHRISTMAS LIGHTS	$400.00	$400.00
10-10-5850	GRANT	$0.00	$0.00
	TOTAL	**$329,006.00**	**$351,400.00**

	COMMUNITY DEVELOPMENT/CODE ENFORCER INCOME	**Budget Revised FY 16**	**Budget FY 16**
10-11-4110	BUILDING PERMITS	$25,000.00	$25,000.00
10-11-4112	PLANNING AND ZONING APPLICATIONS	$10,000.00	$10,000.00
10-11-4113	PROCESSING FEE	$2,000.00	$2,000.00
10-11-4114	PROPERTY CODE VIOLATIONS	$0.00	$0.00
10-11-4116	SITE PERMIT	$0.00	$0.00
10-11-4118	SIGN/ACCESSORY PERMITS	$0.00	$0.00
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	$975.00	$975.00
10-11-4122	INFRASTRUCTURE DEVELOPMENT INSPECTION FEES	$2,500.00	$0.00
10-11-4124	RECORDING	$0.00	$0.00
	TOTAL COM. DEV/C.E. INCOME	**$40,475.00**	**$37,975.00**

	COMMUNITY DEVELOPMENT/CODE ENFORCER EXPENSES	**Budget Revised FY 16**	**Budget FY 16**
	PERMITS		
10-11-5130	BUILDING PERMITS	$25,000.00	$25,000.00
10-11-5135	PLANNING AND ZONING REVIEW (ENGINEERING)	$20,000.00	$20,000.00
10-11-5240	MISCELLANEOUS	$0.00	$0.00
10-11-5255	PROPERTY CODE VIOLATIONS	$0.00	$0.00
10-11-5260	SURVEY	$0.00	$0.00
10-11-5676	COUNTY RECORDING	$200.00	$200.00
10-11-5677	MAPPING	$0.00	$0.00

10-11-5678	INFRASTRUCTURE DEVELOPMENT INSPECTION EXPENSE	$0.00	$0.00
10-11-5679	RPC TRANSPORTATION PLANNING	$3,000.00	$3,000.00
	TOTAL COMDEV/C.E. EXPENSES	**$48,200.00**	**$48,200.00**

REVENUE	$880,575.00
EXPENSES	$377,206.00
REVENUE/EXPENSES	**$503,369.00**

	PARKS INCOME	Budget Revised FY 16	Budget FY 16
10-18-4200	FALL FESTIVAL	$0.00	$0.00
10-18-4204	MEMORIAL PROGRAM	$0.00	$0.00
10-18-4206	SEMA	$0.00	$0.00
10-18-4335	PARK DONATIONS	$500.00	$500.00
	TOTAL PARKS INCOME	$500.00	$500.00

	PARK EXPENSES	Budget Revised FY 16	Budget FY 16
	MISCELLANEOUS		
10-18-5240	MISCELLANEOUS	$100.00	$100.00
10-18-5241	FLAG FUND	$900.00	$900.00
10-18-5242	MEMORIAL PROGRAM	$100.00	$100.00
	OFFICE SERVICES		
10-18-5380	SERVICES AGREEMENTS	$13,900.00	$13,900.00
	BUILDINGS/UTILITIES		
10-18-5300	BUILDING MAINTENANCE & IMPROVEMENTS	$500.00	$500.00
10-18-5305	UTILITIES	$760.00	$800.00
10-18-5366	501 MUSTANG	$170.00	$150.00
10-18-5367	BASS	$170.00	$150.00
10-18-5368	PARK RESTROOM/SHELTER	$340.00	$340.00
10-18-5369	CITY PARK POND AERATOR	$320.00	$320.00
10-18-5371	BALLFIELD	$350.00	$350.00
10-18-5372	COMMUNITY PARK (POOL)	$150.00	$150.00
10-18-5373	COMMUNITY PARK (N. COLLEGE)	$180.00	$180.00
	VEHICLES/EQUIPMENT OPERATIONS		
10-18-5420	VEHICLE & EQUIPMENT MAINTENANCE	$1,400.00	$1,400.00
10-18-5425	VEHICLE & EQUIPMENT FUEL	$2,500.00	$2,500.00
	PARK OPERATIONS		
10-18-5608	PARK CONTRACT WORK	$0.00	$0.00
10-18-5610	PARK MAINTENANCE & MATERIALS	$4,600.00	$4,600.00
10-18-5612	PARK VANDALISM REPAIRS	$750.00	$750.00
	SPECIAL EVENTS		
10-18-5950	FALL FESTIVAL	$2,200.00	$2,200.00
10-18-5951	EASTER EGG HUNT	$300.00	$300.00
10-18-5952	TREE LIGHTING/APPRECIATION CEREMONY	$100.00	$100.00
	TOTAL PARK EXPENSES	$29,790.00	$29,790.00

REVENUE/EXPENSES	($29,290.00)

	POLICE INCOME	Budget Revised FY 16	Budget FY 16
10-15-4330	GRANT	$16,500.00	$8,000.00
10-15-4331	P.O.S.T.	$500.00	$500.00
10-15-4332	BVP GRANT	$1,179.00	$800.00
10-15-4335	DONATIONS	$0.00	$500.00
10-15-4410	FINGERPRINTS/BONDS	$50.00	$150.00
10-15-4413	RECOUPMENT FEES	$700.00	$500.00
10-15-4418	POLICE REPORTS	$100.00	$175.00
10-15-4419	OFF DUTY EMPLOYMENT	$1,050.00	$600.00
	TOTAL POLICE INCOME	**$20,079.00**	**$11,225.00**

	POLICE EXPENSES	Budget Revised FY 16	Budget FY 16
	POLICE PAYROLL		
10-15-5000	POLICE SALARIES (6.5 OFFICERS)	$253,860.00	$228,000.00
	HOLIDAY	$0.00	$5,060.00
	SHIFT	$0.00	$2,200.00
10-15-5001	POLICE OVERTIME SALARIES	$2,000.00	$2,000.00
10-15-5005	RESERVE OFFICERS	$3,500.00	$1,000.00
10-15-5010	PAYROLL TAXES	$19,900.00	$17,720.00
10-15-5020	LAGERS 3.80%	$9,900.00	$8,800.00
10-15-5030	HEALTH INSURANCE/LIFE&FLEX	$48,475.00	$48,475.00
10-15-5040	WORK COMP INSURANCE 5.23	$15,000.00	$15,000.00
10-15-5070	HEALTH/FITNESS	$720.00	$720.00
	EMPLOYEE		
10-15-5105	POLICE HIRING	$100.00	$500.00
10-15-5110	UNIFORMS/EQUIPMENT	$3,500.00	$3,500.00
10-15-5112	AMMUNITION	$2,000.00	$2,000.00
10-15-5113	SPECIAL EQUIPMENT/MISC.	$1,500.00	$1,500.00
10-15-5115	PROF. TRAINING/MILEAGE	$3,000.00	$3,000.00
10-15-5120	PROF. MEMBERSHIPS	$100.00	$100.00
10-15-5125	SAFETY EQUIPMENT	$1,500.00	$2,000.00
10-15-5240	MISCELLANEOUS	$600.00	$500.00
	BUILDING/UTILITIES		
10-15-5300	BUILDING MAINTENANCE & IMPROVEMENTS	$2,500.00	$2,500.00
10-15-5305	UTILITIES	$2,500.00	$2,500.00
	OFFICE EQUIPMENT		
10-15-5360	TELEPHONE	$8,000.00	$8,800.00
10-15-5380	SERVICE AGREEMENTS	$9,000.00	$9,000.00
	VEHICLES/EQUIPMENT OPERATIONS		
10-15-5420	VEHICLE & EQUIPMENT MAINTENANCE	$12,000.00	$12,000.00
10-15-5425	VEHICLE & EQUIPMENT FUEL	$19,000.00	$22,000.00
	NORMAL OPERATIONS		
10-15-5638	ADVERTISING	$0.00	$0.00

10-15-5640	DRUG AND ALCOHOL TESTING	$250.00	$250.00
10-15-5670	OFFICE AND PRINTING SUPPLIES	$3,000.00	$3,500.00
10-15-5680	POSTAGE	$500.00	$500.00
	CAPITAL		
10-15-5810	CAPITAL EQUIPMENT	$1,000.00	$1,000.00
10-15-5815	SMALL EQUIPMENT	$1,500.00	$1,500.00
10-15-5816	CAPITAL EXPENDITURES	$0.00	0
10-15-5835	COMPUTERS MAINTENANCE	$8,500.00	$5,000.00
10-15-5850	GRANT	$16,500.00	$0.00
10-15-5851	P.O.S.T.	$500.00	$500.00
10-15-5852	BVP GRANT	$1,000.00	$1,000.00
	SPECIALS		
10-15-5926	POLICE DONATIONS	$0.00	$0.00
10-15-5928	MUNICIPAL BONDS	$0.00	$0.00
	TOTAL POLICE EXPENSES	**$451,405.00**	**$412,125.00**

	POLICE CLERK EXPENSES		
	POLICE CLERK		
10-14-5000	POLICE CLERK SALARIES	$29,000.00	$28,000.00
10-14-5001	POLICE CLERK OVERTIME SALARIES	$0.00	$0.00
10-14-5010	POLICE CLERK PAYROLL TAXES	$2,145.00	$2,145.00
10-14-5020	POLICE CLERK LAGERS 4.60%	$1,290.00	$1,290.00
10-14-5030	POLICE CLERK HEALTH INSURANCE	$8,520.00	$8,270.00
10-14-5040	POLICE CLERK WORK COMP INSURANCE .29	$290.00	$290.00
10-14-5070	POLICE CLERK HEALTH/FITNESS	$240.00	$240.00
	CUSTODIAN/CROSSING GUARD		
10-17-5000	SALARY	$500.00	$1,500.00
10-17-5010	PAYROLL TAXES	$275.00	$325.00
10-17-5040	WORK COMP INSURANCE 5.82	$300.00	$300.00
	TOTAL POLICE STAFF EXPENSES	**$42,560.00**	**$42,360.00**

REVENUE	$20,079.00
EXPENSES	$493,965.00
REVENUE/EXPENSE	-$473,886.00

	COURT INCOME	Budget Revised FY 16	Budget FY 16
15-16-4450	COURT AUTOMATED	$350.00	$490.00
15-16-4452	STATE CLERKS FEE	$600.00	$840.00
15-16-4454	COUNTY CLERKS FEE	$150.00	$210.00
15-16-4456	CRIME VICTIM COMPENSATION	$375.00	$511.00
15-16-4458	L.E.T. REVENUE	$150.00	$210.00
15-16-4460	MUNICIPAL COURT FINES	$10,000.00	$13,000.00
15-16-4461	MTV COURT FINES	$3,000.00	$0.00
15-16-4462	SHERIFF'S RETIREMENT FUND	$150.00	$210.00
15-16-4463	INMATE	$100.00	$0.00
	TOTAL COURT INCOME	**$14,875.00**	**$15,471.00**
	COURT EXPENSES	**Budget Revised FY 16**	**Budget FY 16**
15-16-5240	COURT MISCELLANEOUS	$0.00	$0.00
15-16-5448	LEGAL FEES-PROSECUTING ATTORNEY	$12,000.00	$10,000.00
15-16-5450	COURT AUTOMATED FUND	$350.00	$490.00
15-16-5452	STATE CLERKS FEE	$600.00	$840.00
15-16-5454	COUNTY CLERKS FEE	$150.00	$210.00
15-16-5456	CRIME VICTIM COMPENSATION	$356.50	$500.00
15-16-5458	LAW ENFORCEMENT TRAINING	$800.00	$70.00
15-16-5462	SHERIFF'S RETIREMENT FUND	$150.00	$210.00
	TOTAL COURT EXPENSES	**$14,406.50**	**$12,320.00**
	REVENUE/EXPENSE	**$468.50**	
	70 TICKETS TO 50 TICKETS		
	New Revenue Code 15-16-4463		

	STREET	Budget Revised FY 16	Budget FY 16
	INCOME		
20-20-4020	INTEREST INCOME INVESTMENT	$0.00	$0.00
20-20-4140	MISCELLANEOUS INCOME	$3,000.00	$1,000.00
20-20-4174	TRANSPORTATION TAX	$155,000.00	$165,000.00
20-20-4175	MOTOR VEHICLE STATE SALES TAX	$28,500.00	$28,500.00
20-20-4176	MOTOR FUEL TAX	$95,000.00	$95,000.00
20-20-4177	MOTOR VEHICLE FEE	$15,500.00	$15,500.00
20-20-4178	ROAD TAX REPLACEMENT	$137,000.00	$137,000.00
20-20-4179	RESTITUTION TO STREETS	$0.00	$0.00
20-20-4180	CITIZEN REIMBURSEMENT	$0.00	$0.00
20-20-4183	ST EXCAVATION PERMITS	$0.00	$0.00
20-20-4206	SEMA/FEMA	$0.00	$0.00
20-20-4207	COUNTY RESERVE	$0.00	$0.00
20-20-4208	STREET RESERVE	$0.00	$0.00
20-20-4330	GRANT INCOME	$54,400.00	$0.00
20-20-4537	CARRY OVER FROM PREVIOUS YEAR	$0.00	$74,000.00
	TOTAL STREET INCOME	**$488,400.00**	**$516,000.00**

	STREET EXPENSES	Budget Revised FY 16	Budget FY 16
	PAYROLL		
20-20-5000	REGULAR SALARIES	$42,000.00	$38,100.00
20-20-5001	OVERTIME SALARIES	$600.00	$1,100.00
20-20-5002	SUMMER SALARIES	$4,500.00	$0.00
20-20-5010	PAYROLL TAXES	$4,000.00	$3,000.00
20-20-5020	LAGERS 4.6%	$2,000.00	$1,810.00
20-20-5030	HEALTH INSURANCE	$8,510.00	$8,510.00
20-20-5040	WORKMANS COMP 10.3	$5,000.00	$5,000.00
	EMPLOYEE		
20-20-5110	UNIFORMS/BOOTS	$400.00	$400.00
20-20-5115	PROF. TRAINING/MILEAGE	$250.00	$250.00
20-20-5120	PROF. MEMBERSHIP	$0.00	$0.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	$100.00	$100.00
20-20-5640	DRUG & ALCOHOL TESTING	$100.00	$50.00
	MISCELLANEOUS		
20-20-5240	MISCELLANEOUS EXPENSE	$200.00	$0.00
	BUILDING/UTILITIES		
20-20-5300	BUILDING MAINTENANCE & IMPROVEMENTS	$400.00	$400.00
20-20-5305	STREET LIGHTS	$62,000.00	$65,000.00
	OFFICE SERVICES		
20-20-5360	TELEPHONE	$600.00	$1,460.00
20-20-5380	SERVICE AGREEMENTS	$0.00	$0.00
	VEHICLES/EQUIPMENT OPERATIONS		

20-20-5420	VEHICLE & EQUIPMENT MAINTENANCE	$4,500.00	$4,000.00
20-20-5425	VEHICLE & EQUIPMENT FUEL	$7,000.00	$7,500.00
20-20-5435	VEHICLE & EQUIPMENT CONTRACT WORK	$0.00	$0.00
	NORMAL OPERATIONS		
20-20-5603	STREET REPAIRS	$15,000.00	$30,000.00
20-20-5604	STORMWATER REPAIRS	$3,500.00	$3,500.00
20-20-5605	STREET SUPPLIES	$4,000.00	$4,000.00
20-20-5608	STREET CONTRACT WORK	$0.00	$0.00
20-20-5609	STORMWATER CONTRACT WORK	$0.00	$8,000.00
20-20-5610	STREET MAINTENANCE	$2,000.00	$2,000.00
20-20-5628	STREET MATERIALS	$7,000.00	$7,000.00
20-20-5629	STORMWATER MATERIALS	$0.00	$0.00
20-20-5630	SIDEWALK EXPENSES	$68,000.00	$16,000.00
20-20-5670	OFFICE & PRINTING SUPPLIES	$0.00	$0.00
20-20-5680	POSTAGE	$0.00	$0.00
	EMERGENCY OPERATIONS		
20-20-5700	EMERGENCY REPAIRS	$1,000.00	$1,000.00
20-20-5710	EMERGENCY SUPPLIES	$200.00	$200.00
20-20-5715	EMERGENCY CONTRACT WORK	$0.00	$0.00
20-20-5720	EMERGENCY MATERIALS	$9,500.00	$9,500.00
20-20-5730	EMERGENCY FUEL	$7,000.00	$7,000.00
	CAPITAL		
20-20-5800	ENGINEERING	$8,200.00	$0.00
20-20-5810	CAPITAL EQUIPMENT	$5,000.00	$0.00
20-20-5815	SMALL EQUIPMENT	$1,000.00	$1,000.00
20-20-5816	CAPITAL EXPENDITURES	$0.00	$0.00
20-20-5817	SIGNS & POSTS	$4,000.00	$4,000.00
20-20-5818	STREET MAJOR MAINTENANCE	$210,000.00	$286,000.00
20-20-5835	COMPUTER MAINTENANCE	$0.00	$0.00
	TOTAL STREET EXPENSES	**$487,560.00**	**$515,880.00**

STREET REVENUE	**$488,400.00**
STREET EXPENSES	**$487,560.00**
REVENUE/EXPENSES	**$840.00**

	CAPITAL FUND INCOME	Budget Revised FY 16	Budget FY 16
50-51-4330	GRANT		
50-51-4390	CAPITAL FUND SALES TAX	$155,000.00	$165,000.00
	TOTAL CAPITAL FUND INCOME	**$155,000.00**	**$165,000.00**

	CAPITAL FUND EXPENSE	Budget Revised FY 16	Budget FY 16
50-51-5095	GRANT		
50-51-5880	GENERAL	$48,500.00	$48,500.00
50-51-5881	STREET	$130,000.00	$72,000.00
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	$53,000.00	$71,000.00
	TOTAL CAPITAL FUND EXPENSES	**$231,500.00**	**$191,500.00**

TOTAL CAPITAL FUND INCOME	**$155,000.00**
TOTAL CAPITAL FUND EXPENSES	**$231,500.00**
REVENE/EXPENSES	**$76,500.00**
FROM CAPITAL FUND BALANCE FY15	$82,000.00
LEFT FROM EXP/REV AND FUND BALANCE FY15	**$5,500.00**

GENERAL	REVENUE/EXPENSES	$503,369.00
POLICE	REVENUE/EXPENSES	$473,886.00
PARK	REVENUE/EXPENSES	$29,290.00
	TOTAL	$193.00
COURT	REVENUE/EXPENSES	$468.50
STREET	REVENUE/EXPENSES	$840.00
CAPITAL	REVENUE/EXPENSES	$76,500.00
	FY15	$82,000.00
	CAPITAL UNUSED	$5,500.00
	GENERAL BANK	$7,001.50

	LEARNING GARDEN INCOME	BUDGET REVISED FY 16	BUDGET FY 16
73-73-4330	GRANT INCOME	$100,000.00	100,000.00

	LEARNING GARDEN EXPENSE	BUDGET REVISED FY 16	BUDGET FY 16
73-73-5753	LEARNING GARDEN EXPENSE	100,000.00	100,000.00

6-MONTH BUDGET EXPLAINATION

WATER

45-30-4140	MISCELLANEOUS INCOME	increase reimbursement tower logo
45-30-5000	PERSONAL (SALARIES)	decrease number of employees
45-30-5010	PAYROLL TAXES	
45-30-5020	LAGERS	
45-30-5240	MISCELLANEOUS	increase compliance book, wire cut reimbursement supplies
45-30-5360	CELLULAR PHONES	decrease just cell phones
45-30-5515	2008 WATER BOND INTEREST	decrease
45-30-5623	ENGINEERING	increase $16,000 water lines-Ash Street, 63 to Peterson
45-30-5816	CAPITAL EXPENDITURES	increase invoices came in May and not the end of April

SEWER

45-40-5000	PERSONAL (SALARIES)	increase another employee
45-40-5010	PAYROLL TAXES	
45-40-5030	HEALTH INSURANCE	
45-40-5310	BOONE ELECTRIC	increase prior 6 months
45-40-5325	AERATED LAGOON	increase 1 blower to 3 blowers
45-40-5335	EAST PUMP STATION	increase prior 6 months
45-40-5350	607 KIMBERLY	increase prior 6 months
45-40-5535	2007 SEWER BOND INTEREST	decrease
45-40-5601	COLLECTION REPAIRS	decrease 3,000 moved to chemicals
45-40-5618	CHEMICALS	increase 3,000 moved from collection repairs
45-40-5800	ENGINEERING	increase wastewater treatment plant

UB ADMINISTRATIVE

45-50-5001	OVERTIME SALARIES	decrease
45-50-5020	LAGERS	increase
45-50-5030	HEALTH INSURANCE	increase
45-50-5360	TELEPHONE	back to original amount
45-50-5638	ADVERTISING	increase employment advertising
45-50-5815	SMALL EQUIPMENT	increase chair, culligan machine

SOLID WASTE COLLECTIONS

45-35-5920	SYSTEM OPERATIONS	increase in collections prior months

WATER INCOME		BUDGET REVISED FY 16	Budget FY 16
45-30-4020	INTEREST INCOME INVESTMENTS	$10,000.00	$10,000.00
45-30-4130	RETURNED PAYMENT FEE	$1,300.00	$1,300.00
45-30-4140	MISCELLANEOUS INCOME	$6,000.00	$0.00
45-30-4145	DISTRIBUTION MATERIALS INCOME	$0.00	$0.00
45-30-4240	WATER INCOME COMMERCIAL	$74,000.00	$74,000.00
45-30-4245	WATER INCOME RESIDENTIAL	$340,000.00	$340,000.00
45-30-4250	SALES TAX WATER	$15,000.00	$15,000.00
45-30-4270	WATER NEW SERVICE	$26,000.00	$26,000.00
45-30-4280	SERVICE CHARGE PENALITY	$27,000.00	$27,000.00
45-30-4290	RECONNECT FEE	$6,000.00	$6,000.00
45-30-4295	PRIMACY FEE	$5,200.00	$5,200.00
45-30-4330	WATER GRANT	$0.00	$0.00
45-30-4360	SRF FUND	$0.00	$0.00
45-30-4400	UTILITY TAX	$0.00	$0.00
45-30-4500	SALE OF EQUIPMENT	$0.00	$0.00
45-30-4520	CAPITAL IMPROVEMENT	$0.00	$0.00
45-30-4530	INCOME OF DEBT SERVICE	$175,000.00	$175,000.00
	TOTAL WATER INCOME	**$685,500.00**	**$679,500.00**

WATER EXPENSES		BUDGET REVISED FY 16	Budget FY 16
	PAYROLL		
45-30-5000	REGULAR SALARIES	$112,000.00	$116,231.00
45-30-5001	OVERTIME SALARIES	$1,946.00	$1,946.00
45-30-5010	PAYROLL TAXES	$9,000.00	$9,041.00
45-30-5020	LAGERS 4.6%	$4,900.00	$5,437.00
45-30-5030	HEALTH INSURANCE	$25,529.00	$25,529.00
45-30-5040	WORKMANS COMP 7.2	$13,000.00	$13,000.00
	EMPLOYEE		
45-30-5110	UNIFORMS/BOOTS	$1,200.00	$1,200.00
45-30-5115	PROF. TRAINING/MILEAGE	$500.00	$500.00
45-30-5120	PROF. MEMBERSHIP (MRWA, WWC)	$600.00	$600.00
45-30-5125	PERSONAL SAFETY EQUIPMENT	$300.00	$300.00
45-30-5240	MISCELLANEOUS EXPENSES	$400.00	$0.00
45-30-5220	WATER SALES TAX	$17,000.00	$17,000.00
45-30-5225	PRIMACY FEE	$5,000.00	$5,000.00
45-30-5640	DRUG & ALCOHOL TESTING	$150.00	$150.00
	BUILDING/UTILITIES		
45-30-5300	BUILDING MAINTENANCE & IMPROVEMENTS	$400.00	$400.00
45-30-5310	BOONE ELECTRIC	$10,500.00	$10,500.00
45-30-5315	AMERENUE	$31,000.00	$31,000.00
45-30-5360	CELLULAR PHONES	$1,200.00	$2,100.00
	VEHICLES/EQUIPMENT OPERATIONS		
45-30-5420	VEHICLE & EQUIPMENT MAINTENANCE	$6,850.00	$6,850.00
45-30-5425	VEHICLE & EQUIPMENT FUEL	$9,000.00	$9,000.00

	BONDS		
45-30-5510	2008A WATER BOND PRINCIPAL	$55,000.00	$55,000.00
45-30-5511	2002 COMBINED PRINCIPAL	$21,000.00	$21,000.00
45-30-5515	2008A WATER BOND INTEREST	$16,000.00	$49,385.00
45-30-5516	2002 COMBINED BOND INTEREST	$9,675.00	$9,675.00
45-30-5520	2008A WATER BOND FEES	$4,967.14	$4,967.14
45-30-5521	2002 COMBINED BOND FEES	$560.00	$560.00
	NORMAL OPERATIONS		
45-30-5600	MO. ONE CALL LOCATES	$750.00	$750.00
45-30-5608	CONTRACT WORK	$0.00	$0.00
45-30-5615	LAB EXPENSES	$100.00	$100.00
45-30-5618	CHEMICALS	$1,600.00	$1,600.00
45-30-5623	WATER PURCHASED FROM CPWD1	$540.00	$0.00
45-30-5628	MATERIALS	$40,000.00	$40,000.00
	CAPITAL		
45-30-5800	ENGINEERING	$16,500.00	$5,000.00
45-30-5810	CAPITAL EQUIPMENT	$47,600.00	$47,600.00
45-30-5815	SMALL EQUIPMENT	$0.00	$0.00
45-30-5816	CAPITAL EXPENDITURES	$250,902.00	$192,000.00
45-30-5832	COMPUTER MAINTENANCE	$0.00	$0.00
	TOTAL WATER EXPENSES	**$715,669.14**	**$683,421.14**

TOTAL WATER INCOME	**$685,500.00**
TOTAL WATER EXPENSES	**$715,669.14**
REVENUE/EXPENSES	**$30,169.14**

	SEWER INCOME	BUDGET REVISED FY 16	Budget FY 16
45-40-4020	INTEREST INCOME INVESTMENTS	$1,500.00	$1,500.00
45-40-4140	MISCELLANEOUS INCOME	$0.00	$0.00
45-40-4280	SERVICE CHARGE PENALITY	$10,000.00	$10,000.00
45-40-4295	SEWER CONNECT FEE MDNR	$2,000.00	$2,000.00
45-40-4300	SEWER INCOME	$350,000.00	$350,000.00
45-40-4315	SEWER TREATMENT IMPACT FEE	$31,200.00	$31,200.00
45-40-4320	SEWER DIST CONNECT FEE	$0.00	$0.00
45-40-4325	SEWER COLLECTION SYSTEM FEE	$29,250.00	$29,250.00
45-40-4330	GRANT	$0.00	$0.00
45-40-4360	SRF FUND	$0.00	$0.00
45-40-4500	SALE OF EQUIPMENT	$0.00	$0.00
45-40-4520	CAPITAL IMPROVEMENT	$0.00	$0.00
45-40-4530	INCOME OF DEBT SERVICE	$150,000.00	$150,000.00
45-40-4535	INTEREST INCOME/ REIMBURSEMENT DEBT SERVICE	$0.00	$0.00
45-40-4999	FROM RESERVES	$0.00	$0.00
	TOTAL SEWER INCOME	**$573,950.00**	**$573,950.00**

	SEWER EXPENSES	BUDGET REVISED FY 16	Budget FY 16
	PAYROLL		
45-40-5000	REGULAR SALARIES	$154,000.00	$137,384.00
45-40-5001	OVERTIME SALARIES	$2,679.00	$2,679.00
45-40-5010	PAYROLL TAXES	$12,000.00	$10,715.00
45-40-5020	LAGERS 4.6%	$6,443.00	$6,443.00
45-40-5030	HEALTH INSURANCE	$33,000.00	$32,175.00
45-40-5040	WORKMANS COMP 4.3%	$9,000.00	$9,000.00
45-40-5095	GRANT	$0.00	$0.00
	EMPLOYEE		
45-40-5110	UNIFORMS/BOOTS	$1,600.00	$1,600.00
45-40-5115	PROF. TRAINING/MILEAGE	$800.00	$800.00
45-40-5120	PROF. MEMBERSHIP (MRWA, WWC)	$600.00	$600.00
45-40-5125	PERSONAL SAFETY EQUIPMENT	$400.00	$400.00
45-40-5360	CELLULAR PHONES		$1,400.00
45-40-5640	DRUG & ALCOHOL TESTING	$200.00	$200.00
	MISCELLANEOUS		
45-40-5226	SEWER CONNECT FEE	$2,000.00	$2,000.00
45-40-5240	MISCELLANEOUS EXPENSE	$2,000.00	$2,000.00
	BUILDING/UTILITIES		
45-40-5300	BUILDING MAINTENANCE & IMPROVEMENTS	$400.00	$400.00
45-40-5310	BOONE ELECTRIC	$6,000.00	$5,200.00
45-40-5311	BOONE ELECTRIC ANGEL LANE	$400.00	$400.00
45-40-5315	AMERENMO	$1,250.00	$1,250.00
	LIFT STATIONS		
45-40-5325	AERATED LAGOON	$50,000.00	$34,000.00
45-40-5330	PETERSON LIFT STATION	$620.00	$620.00

45-40-5335	EAST PUMP STATION	$3,700.00	$3,300.00
45-40-5340	CASPIAN CIRCLE PUMP STATION	$1,030.00	$1,030.00
45-40-5345	AMERICAN SETTER PUMP	$550.00	$550.00
45-40-5350	607 KIMBERLY, SEWAGE PUMP STATION	$1,200.00	$1,100.00
45-40-5355	LIFT STATION MAINTENANCE & IMPROVEMENTS	$25,000.00	$25,000.00
	VEHICLE/EQUIPMENT OPERATIONS		
45-40-5420	VEHICLE & EQUIPMENT MAINTENANCE	$1,800.00	$1,800.00
45-40-5425	VEHICLE & EQUIPMENT FUEL	$5,000.00	$5,000.00
	BONDS		
45-40-5513	2013 COMBINED PRINCIPAL	$56,000.00	$56,000.00
45-40-5530	2007A SEWER BOND PRINCIPAL	$45,000.00	$45,000.00
45-40-5535	2007A SEWER BOND INTEREST	$10,000.00	$28,738.00
45-40-5537	2013 COMBINED BOND INTEREST	$8,200.00	$8,200.00
45-40-5540	2007A SEWER BOND FEE	$3,790.00	$3,790.00
45-40-5542	2013 COMBINED BOND FEES	$500.00	$500.00
	NORMAL OPERATIONS		
45-40-5600	MO. ONE CALL LOCATES	$750.00	$750.00
45-40-5601	COLLECTION REPAIRS	$72,000.00	$75,000.00
45-40-5605	SUPPLIES	$3,000.00	$3,000.00
45-40-5608	CONTRACT WORK	$3,000.00	$3,000.00
45-40-5615	LAB EXPENSES	$6,500.00	$6,500.00
45-40-5618	CHEMICALS	$15,500.00	$12,500.00
	CAPITAL		
45-40-5800	ENGINEERING	$575,618.19	$10,000.00
45-40-5810	CAPITAL EQUIPMENT	$5,500.00	$5,500.00
45-40-5813	EQUIPMENT LEASE	$15,000.00	$15,000.00
45-40-5815	SMALL EQUIPMENT	$4,000.00	$4,000.00
45-40-5816	CAPITAL EXPENDITURES	$0.00	$0.00
	TOTAL SEWER EXPENSES	**$1,146,030.19**	

TOTAL SEWER INCOME	**$573,950.00**
TOTAL SEWER EXPENSES	**$1,146,030.19**
	$572,080.19

	UTILITY ADMINISTRATIVE INCOME	BUDGET REVISED FY 16	Budget FY 16
45-50-4275	COLLECTION FEE	$38,000.00	$38,000.00
	TOTAL UTILITY ADMINISTRATIVE INCOME	**$38,000.00**	**$38,000.00**

	UTILITY ADMINISTRATIVE EXPENSES	BUDGET REVISED FY 16	Budget FY 16
	PAYROLL		
45-50-5000	REGULAR SALARIES	$33,320.00	$33,320.00
45-50-5001	OVERTIME SALARIES	$500.00	$840.00
45-50-5010	PAYROLL TAXES 7.65%	$2,555.00	$2,555.00
45-50-5020	LAGERS 4.6%	$1,560.00	$1,340.00
45-50-5030	HEALTH INSURANCE	$8,550.00	$8,510.00
45-50-5040	WORKMANS COMP .29%	$450.00	$450.00
45-50-5070	HEALTH/FITNESS	$0.00	$0.00
	EMPLOYEE		
45-50-5115	PROF. TRAINING/MILEAGE	$1,500.00	$1,500.00
	MISCELLANEOUS		
45-50-5240	MISCELLANEOUS EXPENSE	$225.00	$225.00
45-50-5235	FEES COLLECTION AGENCY	$0.00	$0.00
45-50-5245	BANK SERVICE CHARGES	$2,700.00	$2,700.00
45-50-5300	MAINTENANCE & IMPROVEMENTS	$0.00	$0.00
45-50-5305	UTILITIES	$2,000.00	$2,000.00
	OFFICE SERVICES		
45-50-5360	TELEPHONE	$5,000.00	$5,000.00
45-50-5380	SERVICE AGREEMENTS	$7,500.00	$7,500.00
45-50-5638	ADVERTISING	$930.00	$700.00
	NORMAL OPERATIONS		
45-50-5640	DRUG & ALCOHOL TESTING	$50.00	$50.00
45-50-5670	OFFICE AND PRINTING SUPPLIES	$5,000.00	$5,000.00
45-50-5680	POSTAGE	$8,000.00	$8,000.00
	CAPITAL		
45-50-5810	CAPITAL EQUIPMENT	$800.00	$800.00
45-50-5815	SMALL EQUIPMENT	$350.00	$0.00
45-50-5835	COMPUTER MAINTENANCE	$5,600.00	$5,600.00
	TOTAL UTILITY ADMINISTRATIVE EXPENSES	**$86,590.00**	**$86,090.00**

TOTAL UTILITY ADMINISTRATIVE INCOME	**$38,000.00**
TOTAL UTILITY ADMINISTRATIVE EXPENSES	**$86,590.00**
REVENUE/EXPENSES	**$48,590.00**

SOLID WASTE COLLECTION INCOME		BUDGET REVISED FY 16	Budget	FY 16
45-35-4140	MISCELLANEOUS INCOME	$25.00		$25.00
45-35-4280	SERVICE CHARGE-PENALTY	$6,600.00		$6,600.00
45-35-4305	SOLID WASTE-TRASH SERVICE	$270,000.00		$270,000.00
45-35-4306	RECYCLING FEES	$17,000.00		$17,000.00
45-35-4307	YARD WASTE FEES	$25,000.00		$25,000.00
45-35-4330	SOLID WASTE- GRANT	$0.00		$0.00
	TOTAL SOLID WASTE COLLECTION INCOME	$318,625.00		$318,625.00

SOLID WASTE COLLECTION EXPENSES		BUDGET REVISED FY 16	Budget	FY 16
45-35-5240	MISCELLANEOUS EXPENSE	$200.00		$200.00
45-35-5900	RECYCLING PROGRAM	$6,600.00		$6,600.00
45-35-5910	YARD WASTE DISPOSAL PROGRAM	$17,000.00		$17,000.00
45-35-5920	SYSTEM OPERATIONS	$280,000.00		$272,000.00
	TOTAL SOLID WASTE COLLECTION EXPENSES	$303,800.00		$295,800.00

TOTAL SOLID WASTE COLLECTION INCOME	$318,625.00
TOTAL SOLID WASTE COLLECTION EXPENSES	$303,800.00
REVENUE/EXPENSES	$14,825.00

WATER	REVENUE/EXPENSES	$30,169.14
SEWER	REVENUE/EXPENSES	$572,080.19
UB OFFICE	REVENUE/EXPENSES	$48,590.00
	TOTAL	$650,839.33

SOLID WASTE	REVENUE/EXPENSES	$14,825.00

UB TOTAL	$636,014.33

UTILITY BANK

COUNCIL BILL NO. 2015-034 ORDINANCE NO. 1042

AN ORDINANCE TO AMEND CHAPTER 3 OF THE CODE OF THE CITY OF ASHLAND 3.010; COURT COSTS

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

Section 1. Chapter 3 of the Ashland City Code is hereby amended as follows:

Material to be deleted in ~~strikeout;~~ material to be added <u>underlined.</u>

3.010. Court costs

(a) The official responsible for collecting court costs and fines may assesses as court costs up to ~~thirty-two dollars and 50/100 ($32.50)~~ <u>thirty-five dollars and 50/100 ($35.50)</u> for each court proceeding filed for violations of the ordinance of the City of Ashland, provided that no such fee shall be collected for non-moving traffic violations; and no such fee shall be collected for violations of fish and game regulations and that no such fee shall be collected in any proceeding in such court when the proceeding or defendant has been dismissed by the court.

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

Dated this _____day of _____, 2015.

_____
Gene Rhorer, Mayor

Attest:

_____
Darla Sapp, City Clerk

Certified to correct form:

_____
Fred Boeckmann, City Attorney

MEMORANDUM

DATE: October 14, 2015

TO: Honorable Mayor and Board of Aldermen

FROM: Planning and Zoning Commission

RE: Recommendation from the Planning and Zoning Commission

1. The Planning and Zoning Commission recommends the Complete Streets policy to the City of Ashland Board of Aldermen for consideration as a Resolution OR an addition to the City of Ashland Ordinances.

This policy was discussed by the Planning and Zoning Commission as an addition to "Livable Streets" with guiding principles and practices for use in all transportation projects. The Planning and Zoning Commission has requested guidance from the City of Ashland Board of Aldermen for this proposal.

Megan Young
Administrative Assistant

Complete Streets policy

(a) *Purpose.*

The purpose of this policy is to set forth guiding principles and practices for use in all transportation projects, where practicable, economically feasible, and otherwise in accordance with applicable law, so as to encourage walking, bicycling, and other non-motorized forms of transit, in addition to normal motorized transit, including personal, freight, and public transit vehicles. All uses must be designed to allow safe operations for all users regardless of age or ability. The ultimate goal of this policy is the creation of an interconnected network of Complete Streets that balances the needs of all users in pleasant and appealing ways in order to achieve maximum functionality and use.

(b) *Application and scope.*

(1) This policy requires the city administrator to include complete street elements in the design, construction and maintenance of public transportation projects, improvements and facilities. The city administrator or board of aldermen may exempt a project from this policy provided one or more of the following conditions are met:

(i) Non-motorized use of the roadway under consideration is prohibited by law. In this case a greater effort may be necessary to accommodate bicyclists and pedestrians elsewhere within the right of way or within the same transportation corridor.

(ii) The cost of inclusion would be excessively disproportionate to the need or probable use. Excessively disproportionate is defined as exceeding twenty percent of the cost of the larger transportation project. This twenty percent figure should be used in an advisory rather than an absolute sense.

(iii) The street has severe topographic or natural resource constraints.

In all cases where an exemption has been granted, the city administrator or other appropriate official shall document the decision and the invoked exemption condition(s) in the project plan.

(2) This policy requires consideration of complete streets elements by the Planning and Zoning Commission, in appropriate circumstances. Accordingly, the city strongly

encourages all developers and builders to obtain and comply with, as appropriate, these standards.

(3) This policy is intended to cover all development and redevelopment in the public domain within Ashland. This includes all public transportation projects such as, but not limited to, new road construction, reconstruction retrofits, upgrades, resurfacing, and rehabilitation. This also includes privately built roads intended for public use. As such, compliance with these principles may be factored into decisions related to the city's participation in private projects and whether the city will accept possession of privately built roads constructed after the passage of this ordinance. The city administrator, on a case-by-case basis, may exclude routine maintenance from these requirements.

(4) The city understands that special considerations and designs are necessary to accommodate older adults and disabled citizens. Accordingly, the city will ensure that those needs are met in all complete streets designs. All public compliant transportation projects involving complete streets elements, where practicable, shall be compliant with the Americans with Disabilities Act (ADA) to help meet those special considerations.

(c) *Guiding principles and practices.*

(1) "Complete street" defined. A complete street is designed to be a transportation corridor for all users: pedestrians, cyclists, transit users, and motorists. Complete streets are designed and operated to enable safe continuous travel networks for all users. Pedestrians, bicyclists, motorists and bus riders of all ages and abilities are able to safely move from destination to destination along and across a network of complete streets. Transportation improvements, facilities and amenities that may contribute to complete streets and that are considered as elements of a "complete street" include: street and sidewalk lighting; pedestrian and bicycle safety improvements; access improvements, including compliance with the ADA; public transit facilities accommodation including, but not limited, to pedestrian access improvement to transit stops and stations; street trees and landscaping; drainage; and street amenities.

(2) The city will strive, where practicable and economically feasible, to incorporate "complete streets" elements into all public transportation projects in order to provide appropriate accommodation for bicyclists, pedestrians, transit users and persons of all

abilities, while promoting safe operation for all users, in comprehensive and connected networks in a manner consistent with, and supportive of, the surrounding community.
(3) The city will incorporate complete streets principles into all public strategic plans, upon subsequent updates. The principles, where practicable, shall be incorporated into other public works plans, manuals, rules, regulations, operational standards, and programs as appropriate and directed by the city administrator. The principles shall be incorporated into appropriate materials and resources no later than two years after the adoption of this ordinance.
(4) It shall be a goal of the city to foster partnerships with the State of Missouri, Boone County and neighboring communities in consideration of functional facilities and accommodations in furtherance of the city's complete streets policy and the continuation of such facilities and accommodations beyond the city's borders.
(5) The city recognizes that complete streets may be achieved through single elements incorporated into a particular project or incrementally through a series of smaller improvements or maintenance activities over time. The city will attempt to draw upon all possible funding sources to plan and implement this policy and shall investigate grants that may be available to make complete streets elements more economically feasible.
(6) The city recognizes that the elements comprising a complete street are only effective when appealing and pleasant to use and will ensure improvements meet those standards.

(d) *Study/analysis to be undertaken as part of public transportation project.*
During the planning phase of any public transportation improvement project, a designee of the city administrator (which may be the street superintendent, the city's design engineer, or other person or firm deemed appropriate by the city administrator) shall conduct a study and analysis relating to the addition and incorporation of complete streets elements into the project.
The study and analysis shall include cost estimates, whether the elements could be incorporated in a safe and legal manner, the degree that such improvements or facilities may be utilized, the benefit of such improvements or facilities to other public

transportation improvements, whether additional property is required, physical or area requirements or limitations and any other factors deemed relevant.
Such study and analysis shall be submitted to the city administrator for consideration in the design and planning of the public transportation project. The city administrator shall incorporate complete streets elements in each public transportation project to the extent that such is economically and physically feasible.

(e) *Administration.*
(1) The city administrator shall be responsible for the overall implementation and execution of the complete streets principles and practices.
(2) The city administrator shall collaborate with appropriate staff to adopt a complete streets checklist for use on all public transportation projects. The city encourages all developers and builders to obtain and use this checklist.
(3) When available, appropriate, and monetarily feasible, the city shall support staff professional development and training on non-motorized transportation issues through attending conferences, classes, seminars, and workshops.

109 E. Broadway – P.O. Box 135 - Ashland, Missouri 65010
Telephone: 573-657-9062 Fax: 573-657-7018
Email: policechief@ashlandmo.us website: www.ashlandmo.us
Lyn Woolford, Chief of Police

October 20, 2015 Report to the Board of Aldermen

1. Summary Reports for September in Board Packets
    a. Calls for Service
    b. Radar Trailer Locations
    c. Criminal Incident Reports

2. Camera Research
    a. Flash Cam
    b. Sensera Ssystems – new option

3. Police Accreditation
    a. Through Missouri Police Chief's Association
    b. Entire cost is $5,000.00, every three years
    c. Purpose
        i. To demonstrate compliance with a set of generally accepted standards, based on principles of professional excellence that are audited by an independent source.
    d. Results
        i. Other agencies report
            1. Reduced workmen compensation claims
            2. Reduced litigation
            3. Reduced insurance claims
    e. Procedure
        i. $500 application fee (applied to the $5,000)
        ii. Three years to reach accreditation
        iii. Payment plan spread out over the three years

Ashland Police Department 2015 Call For Service Summary

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Call Type	January	February	March	April	May	June	July	August	September	October	November	December
2	Assault	2	0	0	1	1	1	3	0	0			
3	Assist Fire Dept.	3	2	5	5	2	4	4	4	0			
4	Burglary	0	0	0	0	0	0	0	0	1			
5	Check Bldg	47	24	22	62	29	56	79	62	40			
6	Check Open Bus	111	127	141	137	120	147	163	114	92			
7	Check Subject	13	12	26	13	19	33	26	13	19			
8	Drugs	0	1	0	2	2	1	0	0	1			
9	Disturbance	0	1	0	1	1	0	2	5	0			
10	Larceny	10	2	4	1	2	4	1	6	1			
11	Law Alarm	0	0	1	0	3	9	12	7	21			
12	Leaving the Scene	0	1	0	0	0	0	0	0	0			
13	Missing Person	0	0	0	0	1	1	0	1	1			
14	Motor Veh Crash	4	3	3	2	5	3	5	3	7			
15	Open Door/Wind	0	0	0	1	1	6	0	0	2			
16	Parking Violation	4	11	13	10	8	6	11	5	8			
17	Runaway	0	0	1	1	3	0	1	0	1			
18	Robbery	0	0	0	0	0	0	0	0	0			
19	Shoplifting	0	0	0	0	0	0	0	0	0			
20	Suspicious Incident	2	5	4	6	7	3	8	9	11			
21	Sexual Assault	0	1	0	0	0	0	2	0	0			
22	Suspicious Person	3	1	0	1	2	5	1	9	6			
23	Suicidal Subject	0	0	0	0	2	1	0	0	2			
24	Stalled Vehicle	5	6	8	4		11	7	4	7			
25	Suspicious Vehicle	3	10	11	16	5	7	11	12	13			
26	Traffic Control	29	25	25	52	37	0	0	52	41			
27	Traffic Hazard	1	3	1	0	1	0	2	1	3			
28	Traffic Observation	127	87	125	113	121	151	108	143	96			
29	Trespass Person	1	1	2	2	3	7	5	2	2			
30	Vandalism	0	5	0	2	1	4	0	4	1			
31	Warrant	2	1	3	7	3	5	1	0	1			
32	Watch in Passing	808	885	743	784	741	841	794	791	733			
33	***TOTAL EVENTS***	1175	1214	1138	1223	1120	1306	1246	1247	1110	0	0	

September 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	31	1 Main Street at Sappington for southbound traffic	2 South Henry Clay at Amanda	3 South Henry Clay at Amanda	4 South Henry Clay at Amanda	5 South Henry Clay at Amanda
6 South Henry Clay at Amanda	7 South Henry Clay at Amanda	8 Rain Threat	9 Rain Threat	10 Rain Threat	11 North Henry Clay at Seasons Ridge	12 North Henry Clay at Seasons Ridge
13 North Henry Clay at Seasons Ridge	14 North Henry Clay at Seasons Ridge	15 North Henry Clay at Seasons Ridge	16 North Henry Clay at Seasons Ridge	17 North Henry Clay at Seasons Ridge	18 North Henry Clay at Seasons Ridge	19 Rain Threat
20 Rain Threat	21 200 block of Redtail – for eastbound traffic	22 200 block of Redtail – for westbound traffic	23 200 block of Redtail – for westbound traffic	24 200 block of Redtail – for westbound traffic	25 200 block of Redtail – for westbound traffic	26 200 block of Redtail – for westbound traffic
27 200 block of Redtail – for westbound traffic	28 200 block of Redtail – for westbound traffic	29 200 block of Redtail – for westbound traffic	30 200 block of Redtail – for westbound traffic	1	2	3
4	5	6	7	8	9	10

Notes:

Incident Report Listing

DATE RANGE: 09/01/2015 to 09/30/2015
AGENCY: MO0100500 - Ashland Police Department
DETAIL / SUMMARY: Detail
SORT ORDER: Report Date, Case Number

Case Number	Report Date	Incident Location	Offense
2015-0501	09/03/2015	103 E. Broadway {| Ashland MO 65010}	1 - Stealing/Theft over $500 2 - Deceptive Business Practice - Felony
2015-0503	09/03/2015	US Highway 63 & Broadway {| Ashland MO 65010}	1 - Careless, imprudent driving/no accident
2015-0504	09/04/2015	299 N College St {| Ashland MO 65010}	1 - Property Damage 2nd Degree
2015-0505	09/05/2015	602 E. Broadway {| Ashland MO 65010}	1 - Assault 3rd Degree
2015-0506	09/06/2015	15901 Old Hwy 63 South {| Ashland MO 65010}	1 - Domestic Assault 3rd Degree - 1st or 2nd offense
2015-0515	09/09/2015	E Liberty Ln/Douglas Dr {| Ashland MO 65010}	1 - Careless, imprudent driving/no accident 2 - Peace Disturbance - Vehicle
2015-0516	09/10/2015	301 N. Henry Clay Blvd {301 N Henry Clay Bv | Ashland MO 65010}	1 - Sexual Misconduct 1st Degree 2 - Resisting or Interfering with Arrest 3 - 96 Hour Committal
2015-0519	09/11/2015	111 Eastside Dr. Lot 16 {| Ashland MO 65010}	1 - Domestic Assault 3rd Degree - 1st or 2nd offense
2015-0520	09/12/2015	505 Turner Avenue {| Ashland MO 65010}	1 - Animal running at large
2015-0521	09/12/2015	200 Church Street Apt. 14 {| Ashland MO 65010}	1 - Trespass 1st Degree
2015-0522	09/12/2015	111 Eastside Drive {| Ashland MO 65010}	1 - Trespass 1st Degree
2015-0523	09/12/2015	400 Meadow Lane {| Ashland MO 65010}	1 - Assault 3rd Degree
2015-0524	09/14/2015	111 Eastside Dr. Lot #23 {111 Eastside Dr | Ashland MO 65010}	1 - Harassment
2015-0529	09/15/2015	111 Eastside Dr {| Ashland MO 65010}	1 - Violation of Ex Parte/Protective Order 1st offense 2 - Violation of Ex Parte/Protective Order 1st offense
2015-0532	09/18/2015	503 Meadow Lane {| Ashland MO 65010}	1 - Distribution/Delivery/Manf. Controlled Subst. 2 - Unlawful Possession of a Firearm
2015-0533	09/18/2015	503 Meadow Lane {| Ashland MO 65010}	1 - Endangering the welfare of a child 1st Degree 2 - Possession of a Controlled Substance
2015-0534	09/18/2015	300 Douglas Dr {| Ashland MO 65010}	1 - Information Report
2015-0535	09/20/2015	Henry Clay Blvd & Redtail {| Ashland MO 65010}	1 - Driving while Intoxicated 2 - Speeding or impeding traffic
2015-0536	09/20/2015	109 Eastside Dr {| Ashland MO 65010}	1 - Stealing/Theft under $500
2015-0537	09/21/2015	109 E. Broadway {| Ashland MO 65010}	1 - Warrant Arrest
2015-0539	09/22/2015	200 Ash St. {| Ashland MO 65010}	1 - Domestic Assault 3rd Degree - 1st or 2nd offense 2 - False Imprisonment 3 - Unlawful use of a Weapon
2015-0540	09/22/2015	Highway 63 S NB/Broadway E {| Ashland MO 65010}	1 - Warrant Arrest
2015-0543	09/24/2015	200 Church Street {| Ashland MO 65010}	1 - Burglary 1st. 2 - Assault 2nd Degree
2015-0544	09/24/2015	Ashland industrial Ct {| Ashland MO 65010}	1 - Information Report
2015-0545	09/24/2015	111 Eastside Dr {| Ashland MO 65010}	1 - Violation of Ex Parte/Protective Order 1st offense 2 - Violation of Ex Parte/Protective Order 1st offense
2015-0546	09/24/2015	503 Meadow Ln. {503 Meadow Ln | Ashland MO 65010}	1 - Stealing/Theft over $500
2015-0551	09/27/2015	513 Optimist Dr. {511 Optimist Dr | Ashland MO 65010}	1 - Recovered Lost/Stolen Property

Case Number	Report Date	Incident Location	Offense
2015-0552	09/27/2015	208 Marinas Ave. {208 Marinas Av | Ashland MO 65010}	1 - Leaving the scene of a Mtr. Veh. Accident
2015-0553	09/30/2015	600 Block Broadway {| Ashland MO 65010}	1 - Careless, imprudent driving/no accident
2015-0555	09/30/2015	600 Pinto Pony Dr. Apt B {600 Pinto Pony Dr | Ashland MO 65010}	1 - Runaway Juvenile - Missing Juvenile

Total Incident Reports = 30

SENSERA SYSTEMS

MultiSense™ Camera MC-60 Series

Solar Wireless Cloud Camera

Product Datasheet

Solar Powered Wireless Network Camera

The **MC-60 Series** is a solar powered wireless cloud camera system that can deploy in minutes to provide remote surveillance, video streaming, and time-lapse imaging over cellular or WiFi. The **MC-60 Series** is a complete system solution including rugged, all-weather enclosure, batteries, and solar panel. The **MC-60 Series**, along with the MultiSense™ Cloud Service, enable you to be monitoring your site within minutes, no programming required.

Key Features

- 100% solar powered, 100% wireless surveillance + time-lapse
- High resolution, color images - up to 8MP
- Live video streaming (H.264, 720p)
- Digital Video Recorder (DVR) built-in - up to 64GB
- Extremely simple installation, setup
- Event alerting (email or text) and logging
- Built-in cellular for operation anywhere
- Standard 802.11b/g/n WiFi – works with standard access points
- Compact: small size and light weight; simple one-person install
- Complete battery/power/solar system. Nothing else to buy.
- MultiSense Cloud Service for web access from any PC or mobile

Construction Site Monitoring

Security & Surveillance

Police & Event Management

Oil & Gas Security

www.SenseraSystems.com | 1-800-657-0437 | sales@senserasystems.com

Liability Insurance Providers that recognize the program

MIRMA

The MIRMA board has decided to reimburse our members $2,500 upon completion of their certification and the same at the completion of each three year renewal. (Matthew Brodersen-May 15, 2009)

MOPERM

MOPERN is happy to extend our Law Enforcement Rebate Program to the MPCCF Certification Program. We will provide a 10% Rebate on the annual Law Enforcement Liability premium that the entity pays. The Rebate will be provided on the entity achieves their certification and will continue to be applied each year that the agency remains certified. In order to receive this rebate, I will need to be notified by October 15th each year and the entity will receive the rebate check following their January 1st renewal. If any entity has any questions related to this Rebate program, they should Contact Sean McGonigle directly at 888-389-8198 EXT. 116 or Sean-McGonigle@moperm.com

MPCCF

PROGRAM APPLICATION & NFORMATION

www.mopca.com
Contact number 8a—5p (573) 635-5444
Contact number 24/7 (573) 291-2380
Fax number (573) 636-6634

Missouri Police Chiefs State Certification Program

Enhancing law enforcement services and operation.

For more information you can call or email the Missouri Police Chiefs at (573) 636-5444 or email at slineback@mopca.com.
Chiefs web site:
www.mopca.com

State Certification Program Overview

The Missouri Police Chiefs Charitable Foundation (MPCCF) State Certification Program was created to establish a cost effective way to improve and enhance law enforcement as a profession in our State.

The standards were developed to reflect current progressive thinking, modern policing methods, addresses Missouri specific standards, and experience of law enforcement practitioners and researchers in Missouri.

The program is voluntary, and is open to all law enforcement agencies in the state. It allows agencies to demonstrate their commitment to excellence in law enforcement, and provides a process to systematically conduct reviews and assessments of their agency's policies and procedures.

Necessary revisions and adjustments are made whenever necessary to meet, and exceed, accepted law enforcement standards.

State Certification Program Standards

MPCCF's Certification Program currently consists of 198 standards and requires an agency to develop a comprehensive, well thought out, uniform set of written directives.

It has proven to be a very successful method of defining and reaching administrative and operation goals, while providing clear direction to law enforcement team members.

These standards provide the agency's Chief Executive Officer with a proven management system, clear and effective written directives, sound training principles, and clearly defined lines of authority and responsibility within their organization,

They also focus on the creation of routine reports that support effective and efficient decision-making, resource allocation tasks and projections, and other necessary reports and analyses that a CEO needs to make timely, fact-based, informed management decision.

State Certification Benefits

- Greater accountability within you agency. Participation strengthens an organization's accountability both within the agency and their community, and through a continuum of standards that clearly define authority, performance, and responsibility.

- Reduced risk and liability exposure by providing a stronger defense against civil law suites. Participation allows an agency to clearly demonstrate that recognized standards for law enforcement have been met, and verified by a team or independent, MPCCF trained assessors.

- Provides for staunch support from government officials. Participation provides objective evidence of any agency's commitment to excellence in leadership, resource management, and delivery of professional services. Thus, government officials are more confident in the agency's ability to operate efficiently and meet community needs.

- Provides increased community advocacy. Participation in the certification program embodies the precepts of community-oriented policing. It creates a forum in which law enforcement agencies and citizens work together.