

PLEASE NOTE: THE
MEETING WILL BE HELD
AT THE SOUTHERN BOONE
SCHOOL AT 303 NORTH
MAIN STREET AT THE
MIDDLE SCHOOL ANNEX

CITY OF ASHLAND
303 NORTH MAIN-MIDDLE SCHOOL ANNEX
BOARD OF ALDERMEN AGENDA
TUESDAY, DECEMBER 03, 2013
7:00 P.M.

Call to Order

Invocation

Pledge of Allegiance

Roll Call

CONSENT

1. Consideration of the 12-05-2013 agenda: **Action:** _____
2. Consideration of the meeting minutes from 11-19-2013: **Action:** _____
3. Bills to be paid: **Action:** _____

APPEARANCES

4. Lyn Woolford, Police Chief monthly report
5. Anyone wishing to appear before the Board

APPOINTMENTS

6. None

COUNCIL BILLS

7. None

ORDINANCES

8. None

RESOLUTIONS

9. None

OTHER

10. None

REPORTS

11. Mayor's Report
12. Board of Aldermen's Report
13. City Administrator's Report
14. City Attorney's Report
15. Vote to adjourn the meeting

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

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

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

Posted: 11-27-2013

City Hall and website: www.ashlandmo.us

NOVEMBER 19, 2013
BOARD OF ALDERMEN MINUTES
7:00 P.M.
DRAFT COPY NOT APPROVED BY BOARD

Mayor Rhorer called the regular meeting to order on November 19, 2013 at 7:00 p.m. at Southern Boone Regional Library at 109 North Main, Ashland, Mo.

Alderwoman Martin gave the invocation.

Mayor Rhorer led in the pledge of allegiance.

Mayor Rhorer called the roll.

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

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

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

Staff Present: Josh Hawkins, City Administrator, Darla Sapp, City Clerk, Travis Davidson, Assistant Public Works Director, Lyn Woolford, Police Chief, Jessi Kendall, Treasurer/Deputy City Clerk, and Andrew Bach, Interim City Attorney.

Mayor Rhorer presented the agenda for November 19, 2013 for consideration. Alderman Thomas made motion and seconded by Alderman Long to amend the agenda to add Alderperson's Report and to have the second reading of Council Bill No. 2013-028. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer presented the minutes of November 05, 2013 for consideration. Alderman Thomas made motion and seconded by Alderman Hills to approve the minutes as presented. Mayor Rhorer called for the vote. Motion carried.

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

Travis Davidson, Assistant Public Works Director gave his monthly report to the Board. He updated the Board on street signs he ordered and asphalt milling on Angel Lane. He gave an overview of subdivision infrastructure. Alderman Hills suggested street lights on Redtail Drive where the commercial lots have been rezoned to residential. He gave an update on the lagoon and safety training his department went to.

Alderwoman Martin reported she had a complaint on the recycling lot needing gravel and the entrance of Meadowmere View being dark and need a street light.

Travis Hundley from Gerding, Korte and Chitwood gave a brief overview of the Audit report for fiscal year 2012-2013. The Board asked various questions.

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

Fred Klippel suggested the Alderperson's go out in their wards and see how people feel about the impeachment. He stated this is making our town look bad and we need to get back on track.

Mayor Rhorer presented Council Bill No. 2013-028 for consideration. Alderman Thomas made motion and seconded by Alderman Long to take up Council Bill No. 2013-028, an ordinance adopting the six month budget revision. First Reading by title only. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Long-aye, Alderman Hills-aye, Alderman Taggart-nay, Alderwoman Martin-aye, Alderman Thomas-aye, Alderman Anderson-absent. Motion carried.

Alderman Thomas made motion and seconded by Alderman Hills to read Council Bill No. 2013-028 for the second and final time. Josh Hawkins, City Administrator highlighted some of the changes from the previously submitted six month budget revision. Mayor Rhorer called for the vote. Alderman Long-aye, Alderman Hills-aye, Alderman Thomas-aye, Alderman Taggart-nay, Alderwoman Martin-aye, Alderman Anderson-absent. Motion carried.

Mayor Rhorer presented Ordinance No. 964 for consideration. Alderman Thomas made motion and seconded by Alderman Long to take up Ordinance No. 964, an ordinance amending Chapter 20-Traffic Code Section 20.1355: Uniform traffic ticket to be issued when vehicle illegally parked or stopped in the Ashland Municipal Code. Josh Hawkins, City Administrator reported writing tickets will be phased in. Chief Woolford reported they would start out issuing warnings until January. Alderman Taggart suggested advertising this in the local paper. Alderman Long addressed the illegal turns on Broadway and the need for additional handicap parking in front of the post office. Mayor Rhorer called for the vote on Ordinance No. 964. Alderman Taggart-aye, Alderwoman Martin-aye, Alderman Long-aye, Alderman Hills-aye, Alderman Thomas-aye, Alderman Anderson-absent. Motion carried.

Mayor Rhorer reported the next item on the agenda was to schedule a sewer construction workshop with Allstate Consultants and D.A. Davidson. Josh Hawkins, City Administrator suggested the date of December 17, 2013 at 6:00 p.m. The Board was in agreement with this.

Mayor Rhorer presented declaring Christmas Eve a municipal holiday, effectively closing non-emergency services for Tuesday, December 24, 2013. Alderman Thomas made motion and seconded by Alderwoman Martin to declare Christmas Eve a holiday for 2013. The Board discussed this. Mayor Rhorer called for the vote. Alderman Hills-aye, Alderman Long-aye, Alderman Thomas-aye, Alderwoman Martin-aye, Alderman Taggart-aye, Alderman Anderson-absent. Motion carried.

Mayor's Report:

Mayor Rhorer informed the Board that he has received a lot of phone calls with people upset about the impeachment and the cost of the impeachment. He asked the Board if they would be willing to meet in closed session to discuss solutions to disagreements with Alderman Anderson. The Board discussed this and Mayor Rhorer asked for a vote of who would be in favor of this. Alderman Taggart-yes, Alderman Long-no, Alderman Thomas-no, Alderwoman Martin-yes, Alderman Hills-no, Alderman Anderson-absent.

Alderperson's Report:

Alderwoman Martin reported she has received a complaint on the deep ditch on Ash and Bass Street. Travis Davidson, Assistant Public Works Director stated he would look into this and report back to the Board.

Alderwoman Martin asked why the flags were down at the Avenue of Flags. It was reported these were taken down for the winter. Alderwoman Martin reported she would be willing to pay for her parents flag to help defray the cost to the City. She stated that maybe other people would be willing to help with the cost of the flags for their family member. Josh Hawkins, City Administrator reported that we would be looking at potential solutions for funding this program. Alderwoman Martin reported she had a lady suggest that a convenience store offer to pump fuel for people that can't pump their own.

Alderman Thomas reported parents were parking in the fire lane when dropping off and picking up children from school.

Alderman Thomas asked for a full accounting of the Ashland Fall Festival from the Chairman.

Alderman Thomas reported he would keep the City informed of his medical issues.

Alderman Long suggested the installation of a dusk to dawn light at the police garage.

City Administrator Report:

Josh Hawkins informed the Board of the certificate of deposit at River Regions Bank. He gave an update on the new roof repair and mold remediation and the need for insulation to be added above the ceiling. He reported he put information in the packets on 3rd class cities and suggested with the 2020 census we look at this and redistrict the wards. Mr. Hawkins reported he met with REDI.

City Attorney Report:

Andrew Bach had no report.

Alderman Thomas made motion and seconded by Alderman Hills to go into closed session pursuant to Chapter 610.021 (1) legal actions, causes of action or litigation and Section 610.021 (3) hiring, firing, disciplining or promoting of particular employees. Mayor Rhorer called the vote. Alderman Thomas-aye, Alderman Hills-aye, Alderwoman Martin-aye, Alderman Long-aye, Taggart-aye, Alderman Anderson-absent. Motion carried.

The City Clerk was not in attendance at the closed session.

Darla Sapp, City Clerk

Gene Rhorer, Mayor

Mayor Rhorer reported we are back in open session with no reportable action taken.

Alderman Thomas made motion and seconded by Alderman Taggart to adjourn the meeting. Mayor Rhorer called for the vote. Alderman Long-aye, Alderman Taggart-aye, Alderman Thomas-aye, Alderwoman Martin-aye, Alderman Hills-aye, Alderman Anderson-absent. Motion carried.

Gene Rhorer, Mayor

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----					
10-02-2012	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUM	108.82	2814	11/19/13
10-02-2012	COVENTRY HEALTH CARE OF MO.	HEALTH INSURANCE	6,114.63	2819	11/19/13
10-02-2012	MADISON NATIONAL LIFE	DENTAL INSURANCE	116.26	2826	11/19/13
10-10-5240	NAMASTE HEALTH CARE	FLU SHOT	25.00	2827	11/19/13
10-10-5360	AT & T	TELEPHONES	29.03	2815	11/19/13
10-10-5360	CENTURYLINK	1/2 2091, 1/3 7018	50.30	2818	11/19/13
10-10-5380	AUSTIN COFFEE SERVICE	COFFEE	19.79	2816	11/19/13
10-10-5380	FRANCOTYP-POSTALIA, INC	POSTAGE METER AGREEMENT	38.50	2821	11/19/13
10-10-5380	RICOH USA, INC	CANON IR3030	30.14	2822	11/19/13
10-10-5670	QUILL CORPORATION	CORRECTION TAPE, CLIPS	11.63	2831	11/19/13
10-10-5670	SMART BUSINESS PRODUCTS	PAPER	19.99	2832	11/19/13
10-10-5670	Witt Print Shop	BUSINESS CARDS, ENVELOPES	147.17	2834	11/19/13
10-10-5816	WIRELESS USA	POLICE RADIO ANTENNA REMOVAL	138.00	2833	11/19/13
10-10-5835	PERSONALIZED COMPUTERS	VIRUS REMOVAL	43.00	2830	11/19/13
10-10-5840	NORTHERN LIGHTS DISPLAY	REPLACEMENT BULBS	137.50	2828	11/19/13
10-11-5360	AT & T	TELEPHONES	29.03	2815	11/19/13
10-15-5110	PATRIOT SUPPLY	RECHARGABLE FLASHLIGHT 601	120.49	2829	11/19/13
10-15-5240	NAMASTE HEALTH CARE	FLU SHOT	50.00	2827	11/19/13
10-15-5300	DULLE OVERHEAD DOORS, INC	GARAGE DOOR OPENERS	1,195.00	2820	11/19/13
10-15-5360	AT & T	TELEPHONES	89.13	2815	11/19/13
10-15-5360	CENTURYLINK	9062	81.61	2818	11/19/13
10-15-5380	AUSTIN COFFEE SERVICE	COFFEE	19.79	2816	11/19/13
10-15-5380	FRANCOTYP-POSTALIA, INC	POSTAGE METER AGREEMENT	38.50	2821	11/19/13
10-15-5380	RICOH USA, INC	CANON IR3030	30.14	2822	11/19/13
10-15-5380	INTERNERACT PUBLIC SAFETY	MOBILE LICENSE FOR POLICE CAR	890.51	2823	11/19/13
10-15-5670	QUILL CORPORATION	CORRECTION TAPE, CLIPS	11.63	2831	11/19/13
10-15-5670	SMART BUSINESS PRODUCTS	PAPER	19.99	2832	11/19/13
10-15-5835	PERSONALIZED COMPUTERS	VIRUS REMOVAL	43.00	2830	11/19/13
10-15-5928	BOONE COUNTY CIRCUIT CLERK	BOND DAVID BAKER	132.50	2817	11/19/13
20-02-2012	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUM	24.03	2814	11/19/13
20-02-2012	COVENTRY HEALTH CARE OF MO.	HEALTH INSURANCE	1,295.02	2819	11/19/13
20-20-5360	CENTURYLINK	1/5 2568, 1/5 INTERNET	18.58	2818	11/19/13
20-20-5813	JOHN DEERE FINANCIAL	JD SKID	9,130.87	2825	11/19/13
20-20-5816	J.C. INDUSTRIES	FINAL PAYMENT	10,000.00	2813	11/18/13
45-02-2012	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUM	55.83	24405	11/19/13
45-02-2012	COVENTRY HEALTH CARE OF MO.	HEALTH INSURANCE	3,710.30	24411	11/19/13
45-02-2012	MADISON NATIONAL LIFE	DENTAL INSURANCE	26.71	24414	11/19/13
45-30-5240	NAMASTE HEALTH CARE	FLU SHOT	37.50	24416	11/19/13
45-30-5315	AMERENUE	UTILITIES	1,306.58	24404	11/19/13
45-30-5360	CENTURYLINK	1/5 2568, 1/5 INTERNET,0932,08	89.71	24410	11/19/13
45-30-5628	BOONE QUARRIES	WATER TOWER	308.87	24408	11/19/13
45-40-5240	NAMASTE HEALTH CARE	FLU SHOT	37.50	24416	11/19/13
45-40-5325	AMERENUE	UTILITIES	2,290.76	24404	11/19/13
45-40-5360	CENTURYLINK	1/5 2568, 1/5 INTERNET,2673,56	127.48	24410	11/19/13
45-40-5542	UMB BANK	SERIES 2013 ACCEPTANCE FEE	250.00	24420	11/19/13
45-45-5360	CENTURYLINK	1/5 2568, 1/5 INTERNET	18.58	24410	11/19/13
45-45-5628	C. L. Richardson Construction	HYDRANT VALUE	255.00	24409	11/19/13
45-50-5115	WADE MIDDAUGH	REIMBURSEMENT	56.50	24421	11/19/13
45-50-5360	AT & T	TELEPHONES	29.04	24406	11/19/13
45-50-5360	CENTURYLINK	1/2 2091, 1/3 7018	50.30	24410	11/19/13
45-50-5380	AUSTIN COFFEE SERVICE	COFFEE	19.80	24407	11/19/13

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
45-50-5380	FRANCOTYP-POSTALIA, INC	POSTAGE METER AGREEMENT	38.50	24412	11/19/13
45-50-5380	RICOH USA, INC	CANON IR3030	30.15	24413	11/19/13
45-50-5670	QUILL CORPORATION	CORRECTION TAPE, CLIPS	11.63	24418	11/19/13
45-50-5670	SMART BUSINESS PRODUCTS	PAPER	20.00	24419	11/19/13
45-50-5670	Witt Print Shop	ENVELOPES	79.18	24422	11/19/13
45-50-5835	PERSONALIZED COMPUTERS	VIRUS REMOVAL	43.00	24417	11/19/13
45-55-5225	Mo. Dept. of Natural Resources	MONTHLY PRIMACY FEE	376.84	24415	11/19/13
45-55-5360	CENTURYLINK	1/5 2568, 1/5 INTERNET	18.58	24410	11/19/13
73-73-5753	SOUTHERN BOONE LEARNING GARDEN	LEARNING GARDEN NOVEMBER 2013	6,821.75	1012	11/22/13

**** PAID TOTAL ****

46,359.67

***** REPORT TOTAL *****

=====
46,359.67
=====

FUND FUND NAME TOTAL CHECK# DATE

10	GENERAL	9,781.08		
20	STREET	20,468.50		
45	UTILITIES	9,288.34		
73	LEARNING GARDEN	6,821.75		

GENERAL FUND INCOME		Budget FY 14	YTD FY14	UNEXPENDED
GENERAL & ADMINISTRATIVE TAX REVENUE				
10-10-4000	PROPERTY TAX REAL & PERSONAL	\$124,000.00	\$5,442.32	\$119,039.94
10-10-4010	1% LOCAL SALES TAX	\$300,000.00	\$204,087.09	\$139,282.88
10-10-4011	FINANCIAL INSTITUTION TAXES	\$300.00	\$0.00	\$300.00
10-10-4012	SURTAXES	\$5,000.00	\$0.00	\$5,000.00
10-10-4013	CIGARETTE FEES	\$0.00	\$0.00	\$0.00
10-10-4014	USE TAX	\$0.00	\$0.00	\$0.00
10-10-4135	WIRELESS LEASE AGREEMENT	\$38,500.00	\$25,327.99	\$13,172.01
10-10-4155	3% GROSS RECEIPTS CHARTER COMMUN	\$7,500.00	\$6,285.70	\$1,214.30
10-10-4160	5% GROSS RECEIPTS AMERENUE	\$148,000.00	\$85,685.91	\$62,314.09
10-10-4165	5% GROSS RECEIPTS BOONE ELECTRIC	\$24,000.00	\$13,208.51	\$10,791.49
10-10-4170	5% GROSS RECEIPTS MOBILE TELEPHONE	\$65,500.00	\$44,993.74	\$20,506.26
10-10-4171	5% GROSS RECEIPTS TAX WATER&SEWER	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME				
10-10-4020	INTEREST INCOME	\$6,800.00	\$5,326.54	\$1,703.73
10-10-4130	RETURNED PAYMENTS	\$25.00	\$25.00	\$0.00
10-10-4140	MISCELLANEOUS INCOME	\$1,500.00	\$905.33	\$594.67
10-10-4215	OVERPAYMENTS RECEIVED	\$0.00	\$0.00	\$0.00
10-10-4216	INSURANCE OTHER THAN EMPLOYEES	\$0.00	\$0.00	\$0.00
10-10-4330	GRANT INCOME	\$0.00	\$0.00	\$0.00
10-10-4340	353 & TIFF PREFUNDING	\$0.00	\$0.00	\$0.00
10-10-4800	CITY EVENT INCOME	\$50.00	\$0.00	\$50.00
10-10-4999	EMERGENCY FUND/TRASFER FROM RESERVES	\$154,842.91	\$0.00	\$154,842.91
LICENSES				
10-10-4600	LIQUOR & MERCHANTS LICENSES	\$2,500.00	\$2,215.00	\$285.00
10-10-4610	DOG & CAT LICENSES	\$475.00	\$202.50	\$272.50
TOTAL GENERAL INCOME		\$878,992.91	\$393,705.63	\$485,287.28
GENERAL FUND EXPENSES				
		Budget FY 14	YTD FY14	UNEXPENDED
PAYROLL/LEGALS				
10-10-5000	SALARIES (JOSH, JESSI %, DARLA)	\$112,000.00	\$49,603.83	\$62,396.17
10-10-5001	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00
10-10-5010	PAYROLL TAXES	\$8,918.39	\$4,038.83	\$4,879.56
10-10-5020	LAGERS 6.1%	\$5,000.00	\$2,689.78	\$2,310.22
10-10-5030	HEALTH INSURANCE	\$18,833.98	\$7,111.50	\$11,722.48
10-10-5040	WORK COMP INSURANCE .3%	\$241.67	\$241.67	\$0.00
10-10-5060	PRE-PAID LEGAL SERVICES	\$30.00	\$30.00	\$0.00
10-10-5070	HEALTH/FITNESS	\$240.00	\$240.00	\$0.00
EMPLOYEE				
10-10-5115	PROF. TRAINING/MILEAGE	\$3,500.00	\$150.53	\$3,349.47
10-10-5120	PROF. MEMBERSHIPS	\$1,500.00	\$307.50	\$1,192.50
10-10-5121	MMRCOG	\$1,112.10	\$1,112.10	\$0.00
10-10-5122	MML	\$900.00	\$0.00	\$900.00
MISCELLANEOUS				
10-10-5205	PROPERTY/AUTO INSURANCE	\$37,587.00	\$34,513.00	\$3,074.00

10-10-5210	LEGAL FEE-CITY ATTORNEY	\$54,357.22	\$13,772.78	\$40,584.44
10-10-5211	SPECIAL LEGAL EXPENSES	\$6,000.00	\$6,627.85	(\$627.85)
10-10-5212	WORK COMP INSURANCE .56%	\$0.00	\$0.00	\$0.00
10-10-5215	CITY AUDIT	\$5,300.00	\$5,300.00	\$0.00
10-10-5240	MISCELLANEOUS EXPENSES	\$1,492.24	\$1,517.24	(\$25.00)
10-10-5245	BANK SERVICE CHARGES	\$50.00	\$0.00	\$50.00

BUILDING/UTILITIES

10-10-5300	MAINTENANCE & IMPROVEMENTS	\$18,000.00	\$6,687.59	\$11,312.41
10-10-5303	OPERATIONS/SUPPLIES	\$500.00	\$39.49	\$460.51
10-10-5305	UTILITIES	\$3,700.00	\$1,830.73	\$1,869.27

OFFICE SERVICES

10-10-5360	TELEPHONE	\$1,204.65	\$691.84	\$512.81
10-10-5380	SERVICE AGREEMENTS	\$18,090.70	\$16,929.13	\$1,161.57

VEHICLE OPERATIONS

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

NORMAL OPERATIONS

10-10-5638	ADVERTISING	\$4,232.03	\$3,651.11	\$580.92
10-10-5640	DRUG AND ALCOHOL TESTING	\$200.00	\$0.00	\$200.00
10-10-5643	ELECTION FEES	\$8,000.00	\$5,981.37	\$2,018.63
10-10-5670	OFFICE AND PRINTING SUPPLIES	\$3,231.02	\$1,152.58	\$2,078.44
10-10-5680	POSTAGE	\$1,200.00	\$700.00	\$500.00
10-10-5690	ECONOMIC DEVELOPMENT	\$212.50	\$212.50	\$0.00
10-10-5790	EMERGENCY PREPAREDNESS	\$300.00	\$101.78	\$198.22
10-10-5835	COMPUTERS MAINTENANCE	\$4,000.00	\$1,928.76	\$2,071.24
10-10-5955	CITY EVENTS EXPENSE	\$681.54	\$681.54	\$0.00

CAPITAL

10-10-5815	CAPITAL EQUIPMENT	\$3,000.00	\$999.53	\$2,000.47
10-10-5816	CAPITAL EXPENDITURES	\$54,000.00	\$138.00	\$53,862.00
10-10-5840	CHRISTMAS LIGHTS	\$0.00	\$137.50	(\$137.50)
10-10-5850	GRANT	\$0.00	\$0.00	\$0.00
10-10-5885	CONTINGENCY FUND	\$0.00	\$0.00	\$0.00

TOTAL		\$377,615.04	\$169,120.06	\$208,494.98
--------------	--	---------------------	---------------------	---------------------

COMMUNITY DEVELOPMENT/CODE ENFORCER INCOME		Budget FY 14	YTD FY14	UNEXPENDED
---	--	---------------------	-----------------	-------------------

10-11-4110	BUILDING PERMITS	\$20,000.00	\$15,456.20	\$4,543.80
10-11-4112	PLANNING AND ZONING APPLICATIONS	\$3,000.00	\$2,625.00	\$375.00
10-11-4114	PROPERTY CODE VIOLATIONS	\$16,000.00	\$15,750.00	\$250.00
10-11-4116	SITE PERMIT	\$5,200.00	\$0.00	\$5,200.00
10-11-4118	SIGN/ACCESSORY PERMITS	\$0.00	\$0.00	\$0.00
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	\$750.00	\$550.00	\$200.00
10-11-4122	INFRASTRUCTURE DEVELOPMENT INSPECTION FEES	\$4,000.00	\$0.00	\$4,000.00
10-11-4124	RECORDING	\$200.00	\$66.00	\$134.00

TOTAL COM. DEV/C.E. INCOME		\$49,150.00	\$34,447.20	\$14,702.80
-----------------------------------	--	--------------------	--------------------	--------------------

COMMUNITY DEVELOPMENT/CODE ENFORCER EXPENSES		Budget FY 14	YTD FY14	UNEXPENDED
PAYROLL				
10-11-5000	SALARIES (????)	\$9,852.05	\$9,852.05	\$0.00
10-11-5010	PAYROLL TAXES	\$1,037.57	\$1,037.57	\$0.00
10-11-5020	LAGERS 6.1%	\$505.97	\$505.97	\$0.00
10-11-5030	HEALTH INSURANCE	\$1,156.58	\$1,156.58	\$0.00
10-11-5040	WORKMANS COMP 8.15%	\$2,575.45	\$2,575.45	\$0.00
10-11-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00
EMPLOYEE				
10-11-5115	PROF. TRAINING/MILEAGE	\$0.00	\$0.00	\$0.00
10-11-5120	PROF MEMBERSHIPS	\$0.00	\$0.00	\$0.00
PERMITS				
10-11-5130	BUILDING PERMITS	\$20,000.00	\$17,957.02	\$2,042.98
10-11-5135	PLANNING AND ZONING REVIEW (ENGINEERING)	\$5,000.00	\$1,585.00	\$3,415.00
MISCELLANEOUS				
10-11-5240	MICELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00
10-11-5255	PROPERTY CODE VIOLATIONS	\$0.00	\$0.00	\$0.00
10-11-5260	SURVEY	\$0.00	\$0.00	\$0.00
10-11-5360	TELEPHONE	\$163.02	\$192.05	(\$29.03)
10-11-5380	SERVICE AGREEMENTS	\$754.80	\$754.80	\$0.00
VEHICLE/EQUIPMENT OPERATIONS				
10-11-5410	VEHICLE & EQUIPMENT REPAIRS	\$663.97	\$663.97	\$0.00
10-11-5415	VEHICLE & EQUIPMENT SUPPLIES	\$0.00	\$0.00	\$0.00
10-11-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00
10-11-5425	VEHICLE & EQUIPMENT FUEL	\$304.25	\$304.25	\$0.00
NORMAL OPERATIONS				
10-11-5640	DRUG & ALCOHOL TESTING	\$0.00	\$0.00	\$0.00
10-11-5670	OFFICE AND PRINTING SUPPLIES	\$657.10	\$657.10	\$0.00
10-11-5675	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00
10-11-5676	COUNTY RECORDING	\$400.00	\$192.00	\$208.00
10-11-5677	MAPPING	\$0.00	\$0.00	\$0.00
10-11-5678	INFRASTRUCTURE DEVELOPMENT INSPECTION EXPENSE	\$3,521.50	\$3,521.50	\$0.00
10-11-5680	POSTAGE	\$160.00	\$160.00	\$0.00
10-11-5835	COMPUTERS MAINTENANCE	\$576.84	\$576.84	\$0.00
TOTAL COMDEV/C.E. EXPENSES		\$47,329.10	\$41,692.15	\$5,636.95
PARKS INCOME				
		Budget FY 14	YTD FY14	UNEXPENDED
10-18-4200	FALL FESTIVAL	\$3,475.00	\$3,105.00	\$370.00
10-18-4204	MEMORIAL PROGRAM	\$0.00	\$0.00	\$0.00
10-18-4206	SEMA	\$0.00	\$0.00	\$0.00
10-18-4335	PARK DONATIONS	\$740.00	\$390.00	\$350.00
TOTAL PARKS INCOME		\$4,215.00	\$3,495.00	\$720.00
PARK EXPENSES				
		Budget FY 14	YTD FY14	UNEXPENDED
10-18-5000	PARK SALARIES	\$11,337.50	\$11,337.50	\$0.00
10-18-5001	PARK OVERTIME SALARIES	\$138.00	\$138.00	\$0.00

10-18-5002	PARK SUMMER SALARIES	\$2,673.75	\$2,673.75	\$0.00
10-18-5003	PARK TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00
10-18-5010	PARK PAYROLL TAXES	\$1,369.91	\$1,369.91	\$0.00
10-18-5020	PARK LAGERS 6.1%	\$693.05	\$693.05	\$0.00
10-18-5030	PARK HEALTH INSURANCE	\$4,060.32	\$4,060.32	\$0.00
10-18-5040	PARK WORK COMP INSURANCE 4.58%	\$0.00	\$0.00	\$0.00
10-18-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00
EMPLOYEE				
10-18-5110	PARK UNIFORMS/BOOTS	\$339.98	\$339.98	\$0.00
10-18-5125	PERSONAL SAFETY EQUIPMENT	\$28.24	\$28.24	\$0.00
10-18-5640	DRUG & ALCOHOL TESTING	\$100.00	\$50.00	\$50.00
MISCELLANEOUS				
10-18-5240	MISCELLANEOUS EXPENSE	200	\$175.00	\$25.00
10-18-5241	FLAG FUND	\$853.35	\$853.35	\$0.00
10-18-5242	MEMORIAL PROGRAM	\$200.00	\$0.00	\$200.00
OFFICE SERVICES				
10-18-5380	SERVICES AGREEMENTS	\$3,400.00	\$3,000.00	\$400.00
BUILDINGS/UTILITIES				
10-18-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$600.00	\$449.95	\$150.05
10-18-5305	UTILITIES	\$1,400.00	\$507.96	\$892.04
10-18-5366	501 MUSTANG	\$150.00	\$56.24	\$93.76
10-18-5367	BASS	\$100.00	\$48.95	\$51.05
10-18-5368	PARK RESTROOM/SHELTER	\$240.00	\$153.91	\$86.09
10-18-5369	CITY PARK POND AERATOR	\$150.00	\$51.83	\$98.17
10-18-5371	BALLFIELD	\$210.00	\$98.98	\$111.02
10-18-5372	COMMUNITY PARK (POOL)	\$130.00	\$51.83	\$78.17
10-18-5373	COMMUNITY PARK (N. COLLEGE)	\$140.00	\$56.48	\$83.52
VEHICLES/EQUIPMENT OPERATIONS				
10-18-5410	VEHICLE & EQUIPMENT REPAIRS	\$1,535.63	\$1,535.63	\$0.00
10-18-5415	VEHICLE & EQUIPMENT SUPPLIES	\$0.00	\$0.00	\$0.00
10-18-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$2,500.00	\$132.50	\$2,367.50
10-18-5425	VEHICLE & EQUIPMENT FUEL	\$3,200.00	\$2,108.71	\$1,091.29
10-18-5435	EQUIPMENT CONTRACT WORK	\$200.00	\$0.00	\$200.00
PARK OPERATIONS				
10-18-5603	PARK REPAIRS	\$596.38	\$596.38	\$0.00
10-18-5605	PARK SUPPLIES	\$326.77	\$326.77	\$0.00
10-18-5608	PARK CONTRACT WORK	\$100.00	\$0.00	\$100.00
10-18-5610	PARK MAINTENANCE & MATERIALS	\$720.44	\$720.44	\$0.00
10-18-5612	PARK VANDALISM REPAIRS	\$541.00	\$541.00	\$0.00
10-18-5628	MATERIALS	\$1,460.00	\$631.31	\$828.69
EMERGENCY OPERATIONS				
10-18-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00
10-18-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$0.00
10-18-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00
10-18-5720	EMERGENCY MATERIALS	\$0.00	\$0.00	\$0.00
10-18-5730	EMERGENCY FUEL	\$0.00	\$0.00	\$0.00
CAPITAL				

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

SPECIAL EVENTS

10-18-5950	FALL FESTIVAL	\$6,500.00	\$6,216.21	\$283.79
10-18-5951	EASTER EGG HUNT	\$300.00	\$0.00	\$300.00
10-18-5952	TREE LIGHTING/APPRECIATION CEREMONY	\$200.00	\$0.00	\$200.00
10-18-5953	MOVIES IN THE PARK (2)	\$0.00	\$0.00	\$0.00
10-18-5954	TEEN NIGHT	\$485.25	\$485.25	\$0.00

TOTAL PARK EXPENSES

\$47,929.57 \$39,489.43 \$8,440.14

POLICE INCOME

**Budget
FY 14**

YTD FY14

UNEXPENDED

10-15-4130	RETURNED PAYMENT	\$0.00	\$0.00	\$0.00
10-15-4140	POLICE MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00
10-15-4179	RESITUATION	\$0.00	\$0.00	\$0.00
10-15-4330	GRANT	\$3,595.00	\$2,195.00	\$1,400.00
10-15-4335	DONATIONS	\$0.00	\$0.00	\$0.00
10-15-4410	BOND FEES AND FINGERPRINTING	\$1,000.00	\$547.50	\$452.50
10-15-4412	CARRY CONCEAL INCOME	\$3,313.00	\$3,313.00	\$0.00
10-15-4413	RECOUPMENT FEES	\$1,200.00	\$648.00	\$552.00
10-15-4414	PRISONER TRANSPORT / MILEAGE	\$0.00	\$0.00	\$0.00
10-15-4418	POLICE REPORTS	\$210.00	\$78.00	\$132.00

TOTAL POLICE INCOME

\$9,318.00 \$6,781.50 \$2,536.50

POLICE EXPENSES

**Budget
FY 14**

YTD FY14

UNEXPENDED

POLICE PAYROLL

10-15-5000	POLICE SALARIES	\$194,000.00	\$108,334.83	\$85,665.17
10-15-5001	POLICE OVERTIME SALARIES	\$1,000.00	\$63.19	\$936.81
10-15-5005	RESERVE OFFICERS	\$1,000.00	\$728.00	\$0.00
10-15-5010	PAYROLL TAXES	\$15,000.00	\$8,503.50	\$6,496.50
10-15-5020	LAGERS 6%	\$10,000.00	\$3,838.00	\$6,162.00
10-15-5030	HEALTH INSURANCE	\$42,000.00	\$19,769.15	\$22,230.85
10-15-5040	WORK COMP INSURANCE 4.3%	\$7,340.83	\$7,340.83	\$0.00
10-15-5060	PRE-PAID LEGAL SERVICES	\$20.00	\$20.00	\$0.00
10-15-5070	HEALTH/FITNESS	\$440.00	\$240.00	\$200.00

POLICE CLERK

10-14-5000	POLICE CLERK SALARIES	\$22,900.00	\$13,177.92	\$9,722.08
10-14-5001	POLICE CLERK OVERTIME SALARIES	\$0.00	\$0.00	\$0.00
10-14-5010	POLICE CLERK PAYROLL TAXES	\$2,100.00	\$1,295.62	\$804.38
10-14-5020	POLICE CLERK LAGERS	\$7,725.00	\$7,141.08	\$583.92
10-14-5030	POLICE CLERK HEALTH INSURANCE	\$3,800.00	\$0.00	\$3,800.00
10-14-5040	POLICE CLERK WORK COMP INSURANCE .3%	\$56.38	\$56.38	\$0.00
10-14-5045	POLICE CLERK BONDING	\$0.00	\$0.00	\$0.00
10-14-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00

CROSSING GUARD

10-17-5000	CROSSING GUARD SALARY	\$3,061.59	\$1,411.59	\$1,650.00
------------	-----------------------	------------	------------	------------

10-17-5010	CROSSING GUARD PAYROLL TAXES	\$230.41	\$107.97	\$122.44
10-17-5040	CROSSING GUARD WORK COMP INSURANCE 4.3%	\$100.71	\$100.71	\$0.00
EMPLOYEE				
10-15-5105	POLICE HIRING	\$0.00	\$0.00	\$0.00
10-15-5110	UNIFORMS/EQUIPMENT	\$3,500.00	\$1,572.21	\$1,927.79
10-15-5112	AMMUNITION	\$1,000.00	\$438.15	\$561.85
10-15-5113	SPECIAL EQUIPMENT	\$500.00	\$397.84	\$102.16
10-15-5115	PROF. TRAINING/MILEAGE	\$1,500.00	\$408.53	\$1,091.47
10-15-5120	PROF. MEMBERSHIPS	\$1,500.00	\$45.00	\$1,455.00
10-15-5125	SAFETY EQUIPMENT	\$1,800.00	\$0.00	\$1,800.00
10-15-5240	MICELLANEOUS EXPENSE	\$605.00	\$654.27	(\$49.27)
BUILDING/UTILITIES				
10-15-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$1,800.00	\$1,499.76	\$300.24
10-15-5305	UTILITIES	\$4,200.00	\$1,918.83	\$2,281.17
OFFICE EQUIPMENT				
10-15-5360	TELEPHONE	\$6,800.00	\$4,002.07	\$2,797.93
10-15-5380	SERVICE AGREEMENTS	\$5,430.00	\$2,362.35	\$3,067.65
VEHICLES/EQUIPMENT OPERATIONS				
10-15-5410	VEHICLE & EQUIPMENT REPAIRS	\$1,364.07	\$1,364.07	\$0.00
10-15-5415	VEHICLE & EQUIPMENT SUPPLIES	\$881.09	\$881.09	\$0.00
10-15-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$6,000.00	\$4,378.32	\$1,621.68
10-15-5425	VEHICLE & EQUIPMENT FUEL	\$22,000.00	\$10,829.98	\$11,170.02
10-15-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	\$0.00
NORMAL OPERATIONS				
10-15-5638	ADVERTISING	\$1,600.00	\$1,540.20	\$59.80
10-15-5640	DRUG AND ALCOHOL TESTING	\$500.00	\$142.50	\$357.50
10-15-5670	OFFICE AND PRINTING SUPPLIES	\$3,000.00	\$1,870.83	\$1,129.17
10-15-5680	POSTAGE	\$480.00	\$240.00	\$240.00
EMERGENCY OPERATIONS				
10-15-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00
10-15-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$0.00
10-15-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00
10-15-5730	EMERGENCY FUEL	\$0.00	\$0.00	\$0.00
CAPITAL				
10-15-5810	LARGE EQUIPMENT	\$28,000.00	\$26,324.75	\$1,675.25
10-15-5813	VEHICLE/EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00
10-15-5814	LEASE INTEREST	\$0.00	\$0.00	\$0.00
10-15-5815	CAPITAL EQUIPMENT	\$2,300.00	\$2,287.24	\$12.76
10-15-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00
10-15-5835	COMPUTERS MAINTENANCE	\$5,000.00	\$2,435.72	\$2,564.28
10-15-5850	GRANT	\$1,400.00	\$0.00	\$1,400.00
SPECIALS				
10-15-5855	DEBT SERVICES	\$0.00	\$0.00	\$0.00
10-15-5925	RESITUTION EXPENSE	\$0.00	\$0.00	\$0.00
10-15-5926	POLICE DONATIONS	\$0.00	\$0.00	\$0.00
10-15-5927	CARRY CONCEAL PAYMENT	\$0.00	\$0.00	\$0.00
10-15-5928	MUNICIPAL BONDS	\$800.00	\$497.50	\$302.50

TOTAL EXPENSES		\$412,735.08	\$238,219.98	\$174,515.10
COURT INCOME		Budget FY 14	YTD FY14	UNEXPENDED
15-16-4450	COURT AUTOMATED	\$525.00	\$294.00	\$231.00
15-16-4452	STATE CLERKS FEE	\$900.00	\$504.00	\$396.00
15-16-4454	COUNTY CLERKS FEE	\$225.00	\$126.00	\$99.00
15-16-4456	CRIME VICTIM COMPENSATION	\$562.50	\$315.00	\$247.50
15-16-4458	L.E.T. REVENUE	\$1,150.00	\$828.00	\$322.00
15-16-4460	MUNICIPAL COURT FINES	\$13,000.00	\$8,933.00	\$4,067.00
15-16-4462	SHERIFF'S RETIREMENT FUND	\$129.00	\$36.00	\$93.00
TOTAL COURT INCOME		\$16,491.50	\$11,036.00	\$5,455.50
COURT EXPENSES		Budget FY 14	YTD FY14	UNEXPENDED
15-16-5240	COURT MISCELLANEOUS	\$80.00	\$0.00	\$80.00
15-16-5448	LEGAL FEES-PROSECUTING ATTORNEY	\$10,000.00	\$5,833.31	\$4,166.69
15-16-5450	COURT AUTOMATED FUND	\$525.00	\$273.00	\$252.00
15-16-5452	STATE CLERKS FEE	\$900.00	\$468.00	\$432.00
15-16-5454	COUNTY CLERKS FEE	\$225.00	\$117.00	\$108.00
15-16-5456	CRIME VICTIM COMPENSATION	\$562.50	\$278.07	\$284.43
15-16-5458	LAW ENFORCEMENT TRAINING	\$575.00	\$39.00	\$536.00
15-16-5460	SUBPOENAED EMPLOYEES	\$0.00	\$0.00	\$0.00
15-16-5462	SHERIFF'S RETIREMENT FUND	129	\$21.00	\$108.00
TOTAL COURT EXPENSES		\$12,996.50	\$7,029.38	\$5,967.12
STREET INCOME		Budget FY 14	YTD FY14	UNEXPENDED
20-20-4020	INTEREST INCOME INVESTMENT	\$140.00	\$75.21	\$64.79
20-20-4140	MISCELLANEOUS INCOME	\$1,600.00	\$1,560.90	\$39.10
20-20-4174	TRANSPORTATION TAX	\$30,000.00	\$0.00	
20-20-4175	MOTOR VEHICLE STATE SALES TAX	\$21,500.00	\$12,826.20	\$8,673.80
20-20-4176	MOTOR FUEL TAX	\$80,000.00	\$48,382.92	\$31,617.08
20-20-4177	MOTOR VEHICLE FEE	\$15,500.00	\$7,873.19	\$7,626.81
20-20-4178	ROAD TAX REPLACEMENT	\$121,456.19	\$121,456.19	\$0.00
20-20-4179	RESTITUTION TO STREETS	\$0.00	\$0.00	\$0.00
20-20-4180	CITIZEN REIMBURSEMENT	\$0.00	\$0.00	\$0.00
20-20-4183	ST EXCAVATION PERMITS	\$820.00	\$820.00	\$0.00
20-20-4206	SEMA/FEMA	\$0.00	\$0.00	\$0.00
20-20-4330	GRANT INCOME	\$50,517.00	\$0.00	\$50,517.00
TOTAL STREET INCOME		\$321,533.19	\$192,994.61	\$128,538.58
STREET EXPENSES		Budget FY 14	YTD FY14	UNEXPENDED
PAYROLL				
20-20-5000	REGULAR SALARIES	\$54,432.02	\$39,252.02	\$15,180.00
20-20-5001	OVERTIME SALARIES	\$3,000.00	\$2,525.01	\$474.99
20-20-5002	SUMMER SALARIES	\$2,251.38	\$2,251.38	\$0.00
20-20-5010	PAYROLL TAXES	\$4,600.00	\$3,628.26	\$971.74
20-20-5020	LAGERS 6.10%	\$3,700.00	\$2,401.59	\$1,298.41

20-20-5030	HEALTH INSURANCE	\$12,500.00	\$8,260.64	\$4,239.36
20-20-5040	WORKMANS COMP 8.15%	\$2,500.00	\$2,500.00	\$0.00
20-20-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00
EMPLOYEE				
20-20-5110	UNIFORMS/BOOTS	\$699.63	\$554.63	\$145.00
20-20-5115	PROF. TRAINING/MILEAGE	\$500.00	\$56.46	\$443.54
20-20-5120	PROF. MEMBERSHIP	\$0.00	\$0.00	\$0.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	\$100.00	\$0.00	\$100.00
20-20-5174	TRANSPORTATION TAX	\$30,000.00	\$0.00	\$30,000.00
20-20-5640	DRUG & ALCOHOL TESTING	\$200.00	\$100.00	\$100.00
MISCELLANEOUS				
20-20-5240	MISCELLANEOUS EXPENSE	\$500.00	\$126.09	\$373.91
BUILDING/UTILITIES				
20-20-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$187.41	\$12.59
20-20-5305	UTILITIES	\$55,000.00	\$30,590.42	\$24,409.58
OFFICE SERVICES				
20-20-5360	TELEPHONE	\$750.00	\$358.15	\$391.85
20-20-5380	SERVICE AGREEMENTS	\$100.00	\$34.50	\$65.50
VEHICLES/EQUIPMENT OPERATIONS				
20-20-5410	VEHICLE & EQUIPMENT REPAIRS	\$2,898.13	\$2,898.13	\$0.00
20-20-5415	VEHICLE & EQUIPMENT SUPPLIES	\$1.48	\$1.48	\$0.00
20-20-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$2,800.00	\$153.06	\$2,646.94
20-20-5425	VEHICLE & EQUIPMENT FUEL	\$9,000.00	\$4,446.62	\$4,553.38
20-20-5435	VEHICLE & EQUIPMENT CONTRACT WORK	\$500.00	\$0.00	\$500.00
NORMAL OPERATIONS				
20-20-5603	STREET REPAIRS	\$20,706.57	\$20,706.57	\$0.00
20-20-5604	STORMWATER REPAIRS	\$7,749.00	\$6,659.98	\$1,089.02
20-20-5605	STREET SUPPLIES	\$3,500.00	\$1,789.38	\$1,710.62
20-20-5608	STREET CONTRACT WORK	\$0.00	\$0.00	\$0.00
20-20-5609	STORMWATER CONTRACT WORK	\$6,000.00	\$991.00	\$5,009.00
20-20-5610	STREET MAINTENANCE	\$3,100.00	\$601.63	\$2,498.37
20-20-5621	STORMWATER MAINTENANCE	\$31.16	\$31.16	\$0.00
20-20-5628	STREET MATERIALS	\$7,000.00	\$550.06	\$6,449.94
20-20-5629	STORMWATER MATERIALS	\$1,000.00	\$685.06	\$314.94
20-20-5630	SIDEWALK EXPENSES	\$0.00	\$0.00	\$0.00
20-20-5670	OFFICE & PRINTING SUPPLIES	\$7.14	\$7.14	\$0.00
20-20-5680	POSTAGE	\$0.00	\$0.00	\$0.00
EMERGENCY OPERATIONS				
20-20-5700	EMERGENCY REPAIRS	\$500.00	\$0.00	\$500.00
20-20-5710	EMERGENCY SUPPLIES	\$200.00	\$0.00	\$200.00
20-20-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00
20-20-5720	EMERGENCY MATERIALS	\$7,500.00	\$0.00	\$7,500.00
20-20-5730	EMERGENCY FUEL	\$7,000.00	\$0.00	\$7,000.00
CAPITAL				
20-20-5800	ENGINEERING	\$12,200.00	\$12,039.00	\$161.00
20-20-5810	LARGE EQUIPMENT	\$0.00	\$0.00	\$0.00
20-20-5813	VEHICLE/EQUIPMENT LEASE	\$31,370.45	\$31,369.45	\$1.00

20-20-5814	LEASE INTEREST	\$0.00	\$0.00	\$0.00
20-20-5815	CAPITAL EQUIPMENT	\$1,000.00	\$76.47	\$923.53
20-20-5816	CAPITAL EXPENDITURES	\$66,665.41	\$66,665.41	\$0.00
20-20-5817	SIGNS & POSTS	\$4,000.00	\$9.46	\$3,990.54
20-20-5818	STREET MAJOR MAINTENCE	\$9,100.00	\$0.00	\$9,100.00
20-20-5835	COMPUTER MAINTENANCE	\$1,300.00	\$448.44	\$851.56
TOTAL STREET EXPENSES		\$376,162.37	\$242,956.06	\$133,206.31
CAPITAL FUND INCOME		Budget FY 14	YTD FY14	UNEXPENDED
50-51-4330	GRANT	\$0.00	\$0.00	\$0.00
50-51-4390	CAPITAL FUND SALES TAX	\$140,000.00	\$93,575.97	\$46,424.03
50-51-9015	TRANSFER FROM	\$65,110.00	\$0.00	\$65,110.00
TOTAL CAPITAL FUND INCOME		\$205,110.00	\$93,575.97	\$111,534.03

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

TOTAL GENERAL INCOME		\$878,992.91	\$393,705.63
TOTAL GENERAL EXPENSES		\$377,615.04	\$169,120.06
NET		\$501,377.87	\$224,585.57
TOTAL PARK INCOME		\$4,215.00	\$3,495.00
TOTAL PARK EXPENSES		\$47,929.57	\$39,489.43
NET		\$43,714.57	\$35,994.43
TOTAL POLICE INCOME		\$9,318.00	\$6,781.50
TOTAL POLICE EXPENSES		\$412,735.08	\$238,219.98
NET		\$403,417.08	\$231,438.48
TOTAL COM. DEV. INCOME		\$49,150.00	\$34,447.20
TOTAL COM.DEV. EXPENSES		\$47,329.10	\$41,692.15
NET		\$1,820.90	\$7,244.95
TOTAL COURT INCOME		\$16,491.50	\$11,036.00
TOTAL COURT EXPENSES		\$12,996.50	\$7,029.38
NET		\$3,495.00	\$4,006.62
TOTAL STREET INCOME		\$321,533.19	\$192,994.61
TOTAL STREET EXPENSES		\$376,162.37	\$242,956.06
NET		\$54,629.18	\$49,961.45
TOTAL CAPITAL INCOME		\$205,110.00	\$93,575.97
TOTAL CAPITAL EXPENSES		\$168,059.78	\$168,059.78

NET	\$37,050.22	\$74,483.81
TOTAL GENERAL INCOME	\$1,484,810.60	\$736,035.91
TOTAL GENERAL EXPENSES	\$1,442,827.44	\$906,566.84
TOTAL BUDGETED BALANCE	\$41,983.16	\$170,530.93
MAY 1, 2013-NOVEMBER 25, 2013		

WATER INCOME		Budget FY 14	YTD FY14	UNEXPENDED
45-30-4020	INTEREST INCOME INVESTMENTS	\$8,000.00	\$4,553.66	\$3,446.34
45-30-4130	RETURNED PAYMENT FEE	\$1,200.00	\$775.00	\$425.00
45-30-4140	MISCELLANEOUS INCOME	\$400.00	\$0.00	\$400.00
45-30-4145	DISTRIBUTION MATERIALS INCOME	\$0.00	\$0.00	\$0.00
45-30-4240	WATER INCOME COMMERCIAL	\$76,000.00	\$38,030.43	\$37,969.57
45-30-4245	WATER INCOME RESIDENTIAL	\$345,000.00	\$167,927.50	\$177,072.50
45-30-4250	SALES TAX WATER	\$15,000.00	\$7,376.92	\$7,623.08
45-30-4260	WATER DEPOSIT	\$0.00	\$0.00	\$0.00
45-30-4270	WATER NEW SERVICE	\$24,000.00	\$18,871.72	\$5,128.28
45-30-4280	SERVICE CHARGE PENALTY	\$21,000.00	\$13,890.54	\$7,109.46
45-30-4290	RECONNECT FEE	\$5,000.00	\$3,445.00	\$1,555.00
45-30-4295	PRIMACY FEE	\$4,550.00	\$2,345.88	\$2,204.12
45-30-4330	WATER GRANT	\$165,773.56	\$140,561.17	\$25,212.39
45-30-4360	SRF FUND	\$0.00	\$0.00	\$0.00
45-30-4400	UTILITY TAX	\$0.00	\$0.00	\$0.00
45-30-4500	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00
45-30-4520	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00
45-30-4530	INCOME OF DEBT SERVICE	\$180,000.00	\$92,602.78	\$87,397.22
45-30-4535	INTEREST INCOME/REIMBURSEMENT DEBT SER	\$0.00	\$0.00	\$0.00
TOTAL WATER INCOME		\$845,923.56	\$490,380.60	\$355,542.96
SEWER INCOME		Budget FY 14	YTD FY14	UNEXPENDED
45-40-4020	INTEREST INCOME INVESTMENTS	\$1,800.00	\$973.50	\$826.50
45-40-4140	MISCELLANEOUS INCOME	\$50.00	\$0.00	\$50.00
45-40-4280	SERVICE CHARGE PENALTY	\$8,800.00	\$5,399.89	\$3,400.11
45-40-4295	SEWER CONNECT FEE MDNR	\$1,400.00	\$742.71	\$657.29
45-40-4300	SEWER INCOME	\$350,000.00	\$173,331.15	\$176,668.85
45-40-4315	SEWER TREATMENT IMPACT FEE	\$23,500.00	\$16,000.00	\$7,500.00
45-40-4320	SEWER DIST CONNECT FEE	\$0.00	\$0.00	\$0.00
45-40-4325	SEWER COLLECTION SYSTEM FEE	\$22,300.00	\$15,000.00	\$7,300.00
45-40-4330	GRANT	\$0.00	\$0.00	\$0.00
45-40-4360	SRF FUND	\$0.00	\$0.00	\$0.00
45-40-4500	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00
45-40-4520	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00
45-40-4530	INCOME OF DEBT SERVICE	\$150,000.00	\$77,638.99	\$72,361.01
45-40-4535	INTEREST INCOME/ REIMBURSEMENT DEBT SER	\$0.00	\$0.00	\$0.00
45-40-4999	FROM RESERVES		\$0.00	\$0.00
TOTAL SEWER INCOME		\$557,850.00	\$289,086.24	\$268,763.76
SOLID WASTE COLLECTION INCOME		Budget FY 14	YTD FY14	UNEXPENDED
45-35-4140	MISCELLANEOUS INCOME	\$25.00	\$0.00	\$25.00
45-35-4275	COLLECTION FEE-TRASH	\$35,000.00	\$18,180.00	\$16,820.00
45-35-4280	SERVICE CHARGE-PENALTY	\$6,000.00	\$3,162.26	\$2,837.74
45-35-4305	SOLID WASTE-TRASH SERVICE	\$256,000.00	\$129,524.31	\$126,475.69
45-35-4306	RECYCLING FEES	\$15,840.00	\$8,188.00	\$7,652.00

45-35-4307	YARD WASTE FEES	\$23,500.00	\$12,196.86	\$11,303.14
45-35-4330	SOLID WASTE- GRANT	\$0.00	\$0.00	\$0.00
TOTAL SOLID WASTE COLLECTION INCOME		\$336,365.00	\$171,251.43	\$165,113.57

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

		Budget FY 14	YTD FY14	UNEXPENDED
WATER OFFICE EXPENSES				

PAYROLL				
45-50-5000	REGULAR SALARIES	\$32,300.00	\$18,582.72	\$13,717.28
45-50-5001	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00
45-50-5010	PAYROLL TAXES 7.65%	\$2,479.09	\$1,421.58	\$1,057.51
45-50-5020	LAGERS 6.1%	\$2,460.00	\$1,121.82	\$1,338.18
45-50-5030	HEALTH INSURANCE	\$7,340.00	\$3,998.36	\$3,341.64
45-50-5040	WORKMANS COMP .3%	\$83.93	\$83.93	\$0.00
45-50-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00
45-50-5070	HEALTH/FITNESS	\$240.00	\$240.00	\$0.00

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

MISCELLANEOUS				
45-50-5240	MISCELLANEOUS EXPENSE	\$400.00	\$177.32	\$222.68
45-50-5235	FEES COLLECTION AGENCY	\$78.24	\$0.00	\$78.24
45-50-5245	BANK SERVICE CHARGES	\$1,300.00	\$0.00	\$1,300.00
45-50-5300	MAINTENANCE & IMPROVEMENTS	\$0.00	\$0.00	\$0.00
45-50-5305	UTILITIES	\$250.00	\$128.31	\$121.69

OFFICE SERVICES				
45-50-5360	TELEPHONE	\$1,100.00	\$571.34	\$528.66
45-50-5380	SERVICE AGREEMENTS	\$7,220.00	\$6,198.46	\$1,021.54

NORMAL OPERATIONS				
45-50-5640	DRUG & ALCOHOL TESTING	\$100.00	\$0.00	\$100.00
45-50-5670	OFFICE AND PRINTING SUPPLIES	\$4,500.00	\$1,964.04	\$2,535.96
45-50-5680	POSTAGE	\$7,500.00	\$6,100.00	\$1,400.00

CAPITAL				
45-50-5810	LARGE EQUIPMENT	\$0.00	\$0.00	\$0.00
45-50-5815	CAPITAL EQUIPMENT	\$76.47	\$76.47	\$0.00
45-50-5835	COMPUTER MAINTENANCE	\$1,500.00	\$831.48	\$668.52

TOTAL WATER OFFICE EXPENSES		\$69,022.73	\$41,647.33	\$27,375.40
------------------------------------	--	--------------------	--------------------	--------------------

		Budget FY 14	YTD FY14	UNEXPENDED
WATER G&A EXPENSES				

PAYROLL				
45-55-5000	REGULAR SALARIES	\$22,260.03	\$22,260.03	\$0.00
45-55-5001	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00
45-55-5010	PAYROLL TAXES 7.65%	\$1,984.00	\$1,983.93	\$0.07
45-55-5020	LAGERS 6.1%	\$1,039.00	\$1,038.46	\$0.54
45-55-5030	HEALTH INSURANCE	\$2,910.98	\$2,910.98	\$0.00

45-55-5040	WORKMANS COMP .3%	\$133.93	\$133.93	\$0.00
45-55-5060	PRE-PAID LEGAL SERVICES	\$30.00	\$30.00	\$0.00
WATER ADM. EXPENSES				\$0.00
45-55-5115	PROF. TRAINING/MILEAGE	\$50.00	\$50.00	\$0.00
45-55-5120	PROF. MEMBERSHIP	\$62.50	\$62.50	\$0.00
45-55-5205	LIABILITY INSURANCE	\$11,413.00	\$11,413.00	\$0.00
45-55-5210	CITY ATTORNEY	\$13,642.78	\$13,642.78	\$0.00
45-55-5211	SPECIAL LEGAL EXPENSES	\$0.00	\$0.00	\$0.00
45-55-5212	CITY ATTORNEY WORKMENS COMP .56%	\$0.00	\$0.00	\$0.00
45-55-5215	CITY AUDIT	\$5,300.00	\$5,300.00	\$0.00
45-55-5220	WATER SALES TAX	\$8,401.59	\$8,401.59	\$0.00
45-55-5225	PRIMACY FEE	\$2,220.43	\$2,220.43	\$0.00
45-55-5226	SEWER CONNECT FEE	\$0.00	\$0.00	\$0.00
45-55-5235	FEES FOR COLLECTION AGENCY	\$46.76	\$46.76	\$0.00
45-55-5240	MISCELLANEOUS EXPENSES	\$403.33	\$403.33	\$0.00
45-55-5245	BANK SERVICE CHARGES	\$1,241.80	\$1,241.80	\$0.00

OFFICE SERVICES

45-55-5360	TELEPHONES	\$133.87	\$133.87	\$0.00
45-55-5380	SERVICES AGREEMENT	\$97.00	\$97.00	\$0.00
45-55-5638	ADVERTISING	\$667.97	\$667.97	\$0.00
45-55-5640	DRUG & ALCOHOL TESTING	\$0.00	\$0.00	\$0.00
45-55-5670	OFFICE & PRINTING SUPPLIES	\$18.98	\$18.98	\$0.00
45-55-5815	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00
45-55-5955	CITY EVENTS	\$0.00	\$0.00	\$0.00

WATER G&A EXPENSES CONTINUED

**Budget
FY 13**

YTD FY13

UNEXPENDED

VEHICLE/EQUIPMENT OPERATIONS

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

DEBT SERVICES

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

45-55-5541	2006 COMBINED BOND FEES	\$194.33	\$194.33	\$0.00
45-55-5542	2013 COMBINED FEES BOND	\$0.00	\$0.00	\$0.00
TOTAL WATER G & A EXPENSES		\$298,948.50	\$302,697.89	\$3,749.39

WATER TOWERS EXPENSES		Budget FY 14	YTD FY14	UNEXPENDED
------------------------------	--	-------------------------	-----------------	-------------------

PAYROLL

45-30-5000	REGULAR SALARIES	\$59,000.00	\$26,184.94	\$32,815.06
45-30-5001	OVERTIME SALARIES	\$2,000.00	\$647.53	\$1,352.47
45-30-5010	PAYROLL TAXES	\$5,140.00	\$2,337.40	\$2,802.60
45-30-5020	LAGERS 6.1%	\$3,700.00	\$1,620.84	\$2,079.16
45-30-5030	HEALTH INSURANCE	\$11,800.00	\$4,200.32	\$7,599.68
45-30-5040	WORKMANS COMP 5.88%	\$1,909.07	\$1,909.07	\$0.00
45-30-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00
45-30-5095	GRANT	\$0.00	\$0.00	\$0.00

EMPLOYEE

45-30-5110	UNIFORMS/BOOTS	\$500.00	\$71.96	\$428.04
45-30-5115	PROF. TRAINING/MILEAGE	\$28.23	\$28.23	\$0.00
45-30-5120	PROF. MEMBERSHIP	\$325.00	\$0.00	\$325.00
45-30-5125	PERSONAL SAFETY EQUIPMENT	\$225.00	\$0.00	\$225.00
45-30-5240	MISCELLANEOUS EXPENSES	\$0.00	\$37.50	\$37.50
45-30-5220	WATER SALES TAX	\$6,598.51	\$0.00	\$6,598.51
45-30-5225	PRIMACY FEE	\$2,706.41	\$0.00	\$2,706.41
45-30-5640	DRUG & ALCOHOL TESTING	\$100.00	\$0.00	\$100.00

BUILDING/UTILITIES

45-30-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$275.00	\$187.41	\$87.59
45-30-5305	UTILITIES GAS/ELECTRIC	\$0.00	\$0.00	\$0.00
45-30-5310	BOONE ELECTRIC	\$15,000.00	\$5,883.84	\$9,116.16
45-30-5315	AMERENUE	\$29,000.00	\$14,615.80	\$14,384.20

OFFICE SERVICES

45-30-5360	TELEPHONES	\$2,300.00	\$1,239.01	\$1,060.99
45-30-5380	SERVICE AGREEMENTS	\$150.00	\$34.50	\$115.50
45-30-5638	ADVERTISING	\$22.40	\$22.40	\$0.00
45-30-5670	OFFICE & PRINTING SUPPLIES	\$0.00	\$0.00	\$0.00

VEHICLES/EQUIPMENT OPERATIONS

45-30-5410	VEHICLE & EQUIPMENT REPAIRS	\$17.99	\$17.99	\$0.00
45-30-5415	VEHICLE & EQUIPMENT SUPPLIES	\$0.00	\$0.00	\$0.00
45-30-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$1,832.01	\$22.50	\$1,809.51
45-30-5425	VEHICLE & EQUIPMENT FUEL	\$3,200.00	\$1,890.23	\$1,309.77
45-30-5430	VEHICLE MILEAGE	\$0.00	\$0.00	\$0.00
45-30-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	\$0.00

WATER TOWERS EXPENSES CONTINUED		Budget FY 14	YTD FY14	UNEXPENDED
--	--	-------------------------	-----------------	-------------------

BONDS

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

45-30-5520	2008A WATER BOND FEES	\$0.00	\$0.00	\$0.00
45-30-5520	2002 COMBINED BOND FEES	\$200.00	\$0.00	\$200.00
NORMAL OPERATIONS				
45-30-5603	REPAIRS	\$5,335.66	\$5,335.66	\$0.00
45-30-5605	SUPPLIES	\$75.09	\$75.09	\$0.00
45-30-5608	CONTRACT WORK	\$500.00	\$500.00	\$0.00
45-30-5610	MAINTENANCE	\$0.00	\$0.00	\$0.00
45-30-5613	TESTING & PERMIT FEES	\$1,500.00	\$0.00	\$1,500.00
45-30-5615	LAB EXPENSES	\$600.00	\$100.00	\$500.00
45-30-5618	CHEMICALS	\$483.00	\$483.00	\$0.00
45-30-5623	WATER PURCHASED FROM CPWD1	\$1,200.00	\$703.66	\$496.34
45-30-5628	MATERIALS	\$9,089.25	\$592.97	\$8,496.28
EMERGENCY OPERATIONS				
45-30-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00
45-30-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$0.00
45-30-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00
45-30-5720	EMERGENCY MATERIALS	\$0.00	\$0.00	\$0.00
45-30-5730	EMERGENCY FUEL	\$0.00	\$0.00	\$0.00
CAPITAL				
45-30-5800	ENGINEERING	\$5,000.00	\$1,327.50	\$3,672.50
45-30-5815	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00
45-30-5816	CAPITAL EXPENDITURES	\$100,000.00	\$94,662.00	\$5,338.00
45-30-5835	COMPUTER MAINTENANCE	\$1,200.00	\$622.45	\$577.55
TOTAL WATER TOWER EXPENSES		\$368,683.10	\$165,353.80	\$203,329.30

WATER DISTRIBUTION EXPENSES

Budget
FY 14

YTD FY14

UNEXPENDED

PAYROLL

45-45-5000	REGULAR SALARIES	\$47,000.00	\$21,031.44	\$25,968.56
45-45-5001	OVERTIME SALARIES	\$3,787.49	\$1,080.84	\$2,706.65
45-45-5002	SUMMER SALARIES	\$9,549.13	\$9,549.13	\$0.00
45-45-5004	SUMMER SALARIES OT	\$0.00	\$0.00	\$0.00
45-45-5010	PAYROLL TAXES	\$4,630.00	\$2,706.82	\$1,923.18
45-45-5020	LAGERS	\$3,000.00	\$1,335.57	\$1,664.43
45-45-5030	HEALTH INSURANCE	\$9,500.00	\$4,200.32	\$5,299.68
45-45-5040	WORKMANS COMP 5.88%	\$2,087.55	\$2,087.55	\$0.00
45-45-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00
45-45-5070	HEALTH/FITNESS	\$0.00	\$0.00	\$0.00
45-45-5095	GRANT	\$0.00	\$0.00	\$0.00

EMPLOYEE

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

BUILDING/UTILITIES

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

45-45-5315	AMERENMO	\$700.00	\$364.08	\$335.92
	OFFICE SERVICES			
45-45-5360	TELEPHONES	\$504.00	\$270.67	\$233.33
45-45-5670	OFFICE & PRINTING SUPPLIES	\$30.66	\$30.66	\$0.00
	WATER DISTRIBUTION EXPENSES CONTINUED	Budget	YTD FY14	UNEXPENDED
		FY 14		
	VEHICLES/EQUIPMENT OPERATIONS			
45-45-5410	VEHICLE & EQUIPMENT REPAIRS	\$348.89	\$348.89	\$0.00
45-45-5415	VEHICLE & EQUIPMENT SUPPLIES	\$89.32	\$89.32	\$0.00
45-45-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$7,270.58	\$70.56	\$7,200.02
45-45-5425	VEHICLE & EQUIPMENT FUEL	\$6,500.00	\$2,672.06	\$3,827.94
45-45-5430	VEHICLE MILEAGE	\$0.00	\$0.00	\$0.00
45-45-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	\$0.00
	NORMAL OPERATIONS			
45-45-5600	MO. ONE CALL LOCATES	\$1,250.00	\$630.50	\$619.50
45-45-5603	REPAIRS	\$613.51	\$613.51	\$0.00
45-45-5605	SUPPLIES	\$354.38	\$354.38	\$0.00
45-45-5608	CONTRACT WORK	\$1,000.00	\$90.00	\$910.00
45-45-5610	MAINTENANCE	\$88.20	\$88.20	\$0.00
45-45-5618	CHEMICALS	\$6,000.00	\$0.00	\$6,000.00
45-45-5625	PIPES, VALVES, METERS	\$30,000.00	\$21,793.62	\$8,206.38
45-45-5628	MATERIALS	\$18,450.00	\$9,055.24	\$9,394.76
	EMERGENCY OPERATIONS			
45-45-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00
45-45-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$0.00
45-45-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00
45-45-5720	EMERGENCY MATERIAL/CHEMICAL	\$0.00	\$0.00	\$0.00
45-45-5730	EMERGENCY FUEL	\$0.00	\$0.00	\$0.00
	CAPITAL			
45-45-5800	ENGINEERING	\$58,000.00	\$11,075.00	\$46,925.00
45-45-5810	LARGE EQUIPMENT	\$0.00	\$0.00	\$0.00
45-45-5813	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00
45-45-5814	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00
45-45-5815	CAPITAL EQUIPMENT	\$500.00	\$0.00	\$500.00
45-45-5816	CAPITAL EXPENDITURES	\$25,143.65	\$25,143.65	\$0.00
	TOTAL DISTRIBUTION EXPENSES	\$237,679.12	\$115,034.61	\$122,644.51

SEWER EXPENSES		Budget	YTD FY14	UNEXPENDED
		FY 14		

	PAYROLL			
45-40-5000	REGULAR SALARIES	\$63,000.00	\$34,739.75	\$28,260.25
45-40-5001	OVERTIME SALARIES	\$1,000.00	\$45.00	\$955.00
45-40-5010	PAYROLL TAXES	\$5,000.00	\$2,939.43	\$2,060.57
45-40-5020	LAGERS	\$3,120.00	\$1,430.46	\$1,689.54
45-40-5030	HEALTH INSURANCE	\$13,300.00	\$6,297.73	\$7,002.27
45-40-5040	WORKMANS COMP 4.09%	\$504.48	\$504.48	\$0.00
45-40-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00
45-40-5095	GRANT	\$0.00	\$0.00	\$0.00

EMPLOYEE

45-40-5110	UNIFORMS/BOOTS	\$800.00	\$484.36	\$315.64
45-40-5115	PROF. TRAINING/MILEAGE	\$800.00	\$28.24	\$771.76
45-40-5120	PROF. MEMBERSHIP	\$450.00	\$0.00	\$450.00
45-40-5125	PERSONAL SAFETY EQUIPMENT	\$125.00	\$55.36	\$69.64
45-40-5640	DRUG & ALCOHOL TESTING	\$100.00	\$0.00	\$100.00

MISCELLANEOUS

45-40-5226	SEWER CONNECT FEE	\$1,400.00	\$0.00	\$1,400.00
45-40-5240	MISCELLANEOUS EXPENSE	\$2,000.00	\$1,819.95	\$180.05

BUILDING/UTILITIES

45-40-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$400.00	\$187.41	\$212.59
45-40-5305	UTILITIES GAS/ELECTRIC	\$0.00	\$0.00	\$0.00
45-40-5310	BOONE ELECTRIC	\$7,000.00	\$3,360.78	\$3,639.22
45-40-5311	BOONE ELECTRIC ANGEL LANE	\$400.00	\$172.85	\$227.15
45-40-5315	AMERENMO	\$800.00	\$364.08	\$435.92

LIFT STATIONS

45-40-5325	AERATED LAGOON OFF HWY 63 NORTH	\$34,000.00	\$18,553.86	\$15,446.14
45-40-5330	PETERSON LIFT STATION	\$600.00	\$269.39	\$330.61
45-40-5335	EAST PUMP STATION	\$3,300.00	\$1,488.70	\$1,811.30
45-40-5340	CASPIAN CIRCLE PUMP STATION	\$750.00	\$423.59	\$326.41
45-40-5345	AMERICAN SETTER PUMP	\$425.00	\$216.28	\$208.72
45-40-5350	607 KIMBERLY, SEWAGE PUMP STATION	\$900.00	\$446.51	\$453.49
45-40-5355	LIFT STATION MAINTENANCE & IMPROVEMENT	\$6,500.00	\$3,034.95	\$3,465.05
45-40-5356	LIFT STATION REPAIRS	\$12,000.00	\$7,335.44	\$4,664.56

OFFICE SERVICES

45-40-5360	TELEPHONES	\$1,100.00	\$743.45	\$356.55
45-40-5380	SERVICE AGREEMENTS	\$1,000.00	\$420.75	\$579.25
45-40-5670	OFFICE & PRINTING SUPPLIES	\$82.67	\$82.67	\$0.00

SEWER EXPENSES CONTINUED		Budget	YTD FY14	UNEXPENDED
		FY 14		

VEHICLE/EQUIPMENT OPERATIONS

45-40-5410	VEHICLE & EQUIPMENT REPAIRS	\$269.39	\$269.39	\$0.00
45-40-5415	VEHICLE & EQUIPMENT SUPPLIES	\$79.98	\$79.98	\$0.00
45-40-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$2,256.34	\$152.67	\$2,103.67
45-40-5425	VEHICLE & EQUIPMENT FUEL	\$5,000.00	\$3,011.31	\$1,988.69
45-40-5430	VEHICLE MILEAGE	\$0.00	\$0.00	\$0.00
45-40-5435	EQUIPMENT CONTRACT WORK	\$2,000.00	\$0.00	\$2,000.00

BONDS

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

NORMAL OPERATIONS

45-40-5603	REPAIRS	\$453.02	\$453.02	\$0.00
45-40-5605	SUPPLIES	\$6,000.00	\$1,153.56	\$4,846.44
45-40-5608	CONTRACT WORK	\$5,000.00	\$236.25	\$4,763.75
45-40-5610	MAINTENANCE	\$0.00	\$0.00	\$0.00
45-40-5613	TESTING & PERMIT FEES	\$800.00	\$100.00	\$700.00
45-40-5615	LAB EXPENSES	\$2,500.00	\$900.00	\$1,600.00
45-40-5618	CHEMICALS	\$12,500.00	\$2,794.00	\$9,706.00
45-40-5620	SLUDGE REMOVAL & APPLICATION	\$0.00	\$0.00	\$0.00
45-40-5628	MATERIALS	\$0.00	\$0.00	\$0.00

EMERGENCY OPERATIONS

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

CAPITAL

45-40-5800	ENGINEERING	\$10,000.00	\$6,810.50	\$3,189.50
45-40-5810	LARGE EQUIPMENT	\$48,000.00	\$42,905.00	\$5,095.00
45-40-5813	EQUIPMENT LEASE	\$16,000.00	\$14,067.98	\$1,932.02
45-40-5814	LEASE INTEREST EXPENSE	\$0.00	\$0.00	\$0.00
45-40-5815	CAPITAL EQUIPMENT	\$1,055.62	\$1,055.62	\$0.00
45-40-5816	CAPITAL EXPENDITURES	\$75,000.00	\$21,340.00	\$53,660.00
45-40-5835	COMPUTER MAINTENANCE	\$1,100.00	\$658.45	\$441.55

TOTAL SEWER EXPENSES

\$425,718.75 \$187,683.20 \$238,035.55

SOLID WASTE COLLECTION EXPENSES

**Budget
FY 14**

YTD FY14

UNEXPENDED

45-35-5240	MISCELLANEOUS EXPENSE	\$200.00	\$26.50	\$173.50
45-35-5900	RECYCLING PROGRAM	\$5,200.00	\$2,598.00	\$2,602.00
45-35-5910	YARD WASTE DISPOSAL PROGRAM	\$16,150.00	\$9,420.81	\$6,729.19
45-35-5920	SYSTEM OPERATIONS	\$256,000.00	\$150,609.27	\$105,390.73
TOTAL SOLID WASTE COLLECTION EXPENSES		\$277,550.00	\$162,654.58	\$114,895.42

TOTAL WATER INCOME

\$845,923.56 \$490,380.60

TOTAL SEWER INCOME

\$557,850.00 \$289,036.24

TOTAL DISTRIBUTION INCOME

\$0.00 \$0.00

TOTAL INCOME

\$1,403,773.56 \$779,466.84

TOTAL WATER TOWER EXPENSES

\$368,683.10 \$165,353.80

TOTAL SEWER EXPENSES

\$425,718.75 \$187,683.20

TOTAL WATER OFFICE EXPENSES

\$69,022.73 \$41,647.33

TOTAL WATER G&A EXPENSES

\$298,948.50 \$302,697.89

TOTAL DISTRIBUTION EXPENSES

\$237,679.12 \$115,034.61

TOTAL EXPENSES

\$1,400,052.20 \$812,416.83

TOTAL NET BALANCE

\$3,721.36 \$32,949.99

TOTAL SOLID WASTE COLLECTION INCOME	\$336,365.00	\$171,251.43
TOTAL SOLID WASTE COLLECTION EXPENSES	\$277,550.00	\$162,654.58
TOTAL NET BALANCE	\$58,815.00	\$8,596.85

MAY 1, 2013-NOVEMBER 25, 2013



***FINAL
EXPENSE
REPORT
2013***



FALL FESTIVAL 2013
SATURDAY SEPTEMBER 7, 2013
FINAL

EXPENSES

<u>Item:</u>	<u>Budgeted</u>	<u>Spent:</u>
Advertising	\$1300.00	\$1042.72
Entertainment	\$1000.00	\$1000.00
Job Site Rentals	\$530.00	\$335.00
Plaques	\$120.00	\$70.00
Fall Fest Security	\$200.00	\$200.00
Events/Activities	\$2700.00	\$2280.00
Decorations/Other	\$1900.00	\$969.82
<i>TOTALS</i>	<i>\$7750.00</i>	<i>\$5897.54</i>

INCOME

<u>Item:</u>	<u>Budgeted</u>	<u>Received:</u>
Contest Money Returned	\$0.00	\$85.00
Vendors/BBQ Fees	\$2600.00	\$2530.00
Mainstreet Bank Dog Sponsor	\$150.00	\$150.00
Boone Bank BBQ Sponsor	\$400.00	\$500.00
Landmark Bank—Idol Sponsor	\$225.00	\$225.00
JBK Fitness—5K Sponsor	\$200.00	\$66.00
Ashland PC Technology	\$100.00	\$100.00
<i>TOTALS</i>	<i>\$3875.00</i>	<i>\$3656.00</i>

EST. TOTAL COST OF FESTIVAL: \$2,241.54



FALL FESTIVAL 2013
ADVERTISING
SUBCOMMITTEE: WADE MIDDAUGH
BUDGET: \$1300.00

<u>Scheduled Advertising:</u>	<u>Budget:</u>	<u>Spent:</u>
Vendor Post Cards	\$50.00	\$48.02
Boone County Journal Insert & Ads	\$500.00	\$543.90
Inserts/Flyer—Witt Print Shop (1-2000)	\$450.00	\$382.80
Web Advertising (KOMU, KRCG, KMIZ)	FREE	
World Class Signs—Patches	\$30.00	\$30.50
Posters	\$80.00	\$37.50
<i>TOTAL</i>	<i>\$1110.00</i>	

FINAL COST: \$1042.72



FALL FESTIVAL 2013
ENTERTAINMENT
SUBCOMMITTEE: VEE FASCIOTTI
BUDGET: \$1000.00

<u>Scheduled Entertainment:</u>	<u>Cost:</u>	<u>Spent:</u>
Suthurn Justus	\$350.00	\$350.00
Eric Sappington Band	\$350.00	\$350.00
Joe Smith Band	\$300.00	\$300.00
TOTALS	\$1000.00	\$1000.00

FINAL COST: \$1000.00



FALL FESTIVAL 2013
EVENTS/ACTIVITIES
SUBCOMMITTEE:
BUDGET : \$2700.00

<u>Scheduled Activities:</u>	<u>Budget:</u>	<u>Spent:</u>
5K Walk/Run	\$0.00	\$0.00
Hot Dog Eating Contest	\$175.00	\$0.00
Pie Contest	\$90.00	\$100.00
Best Dressed Dog Contest	\$180.00	\$180.00
Dollar Dunk-A-Cop	\$146.00	\$0.00
Bounce House	\$175.00	\$0.00
Ashland Idol Contest	\$500.00	\$700.00
BBQ Contest	\$1300.00	\$1300.00
TOTAL:	\$2566.00	\$2280.00

FINAL COST: \$2280.00



FALL FESTIVAL 2013
DECORATIONS/OTHER
SUBCOMMITTEE:
BUDGET: \$1900.00

<u>Scheduled Activities:</u>	<u>Cost:</u>	<u>Spent:</u>
Hay Bales (80)	\$100.00	\$120.00
Circus Tents (Beer Zone)	\$870.00	\$745.00
Tent/Stage Delivery	\$125.00	\$0.00
Table Cloths/Décor	\$50.00	\$104.82
Beer & BBQ Zone Stage	\$250.00	\$0.00
T-Shirts	\$500.00	\$0.00
TOTAL:	\$1895.00	\$969.82

FINAL COST: \$ 969.82