

**CITY OF ASHLAND
109 EAST BROADWAY
BOARD OF ALDERMEN AGENDA
TUESDAY, DECEMBER 18, 2012
7:00 P.M.**

Invocation

Pledge of Allegiance

Roll Call

CONSENT

1. Consideration of the 12-18-12 agenda: **Action:** _____
2. Consideration of the 12-04-12 minutes: **Action:** _____
3. Bills to be paid: **Action:** _____

APPEARANCES

4. Charles Senzee, Community Development Director monthly report
5. Anyone wishing to appear before the Board

APPOINTMENTS

6. None

COUNCIL BILLS

7. Council Bill No. 2012-026, an ordinance to change the zoning of lots 102, 103, and 104 of Bluegrass South Estates from CG (General Commercial) to R-1 (Single Family Residential) for C.L. and Nancy Richardson. First Reading by title only.
Action: _____

ORDINANCES

8. Ordinance No. 936, an ordinance amending Chapter 28; Code Enforcement by inserting Article IV Insurance Proceeds-how handled. **Action:** _____
9. Ordinance No. 937, an ordinance to correct the spelling of Gordan Setter Circle to Gordon Setter Circle in Setter's Knoll Plat 2 Subdivision. **Action:** _____
10. Ordinance No. 938, an ordinance to change the zoning of lots 102, 103, and 104 of Bluegrass South Estates from CG (General Commercial) to R-1 (Single Family Residential) for C.L. and Nancy Richardson. **Action:** _____

RESOLUTIONS

11. None

OTHER

12. Authorization for Mayor's signature on: Disclosures by D.A. Davidson & Co. as Underwriter/Senior Managing Underwriter Pursuant to MSRD Rule G17 Certificates of Participation, Series 2013. **Action:** _____

REPORTS

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

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

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

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

Posted: 12-14-2012

City Hall and Web site www.ashlandmo.us

DECEMBER 4, 2012
BOARD OF ALDERMEN MINUTES
7:00 P.M.
DRAFT MINUTES NOT APPROVED BY BOARD

Mayor Jackson called the regular meeting to order on December 4, 2012 at 7:00 p.m. at Ashland City Hall, 109 East Broadway.

Mayor Jackson gave the invocation.

Mayor Jackson led in the pledge of allegiance.

Mayor Jackson called the roll.

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

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

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

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

Mayor Jackson presented the agenda of December 4, 2012 for consideration. Alderman Thomas made motion and seconded by Alderman Rhorer to approve the agenda as presented. Mayor Jackson called for the vote. Motion carried.

Mayor Jackson presented the minutes of November 20, 2012 for consideration. Alderman Thomas made motion and seconded by Alderman Calvert to approve the minutes as presented. Mayor Jackson called for corrections or changes. Being none he called for the vote. Motion carried.

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

Mayor Jackson discussed the sales tax report.

Anthony Consiglio, Police Chief gave his monthly report to the Board. He thanked the Board for their patience in him being absent the last couple of meetings. He informed the Board that he received verbal notification that they received a grant for radar units for the patrol cars from MoDot Coalition. He stated he was unsure of the dollar amount of the grant. Chief Consiglio reported two officers are leaving and he is currently taking applications and testing for these positions. He stated he would then form a hiring board. He updated the Board on training for his department. Chief Consiglio reported on an incident that happened in McDonald's and Fastlane parking lot resulting in a fatality. He

explained to the Board the new police reporting system. He reminded the Board of the Christmas party next Friday night at the Copper Kettle.

Stephen Lin from Allstate Consultants discussed the wastewater facility plan grant/financing options to the Board. Kelly Henderson stated we are planning on moving forward with private funding but wanted to keep the option open. He stated that on the agenda tonight there is an engineering contract on the wastewater facility plan. Mr. Lin reported that Chad Sayre will be the project manager on this project. Kelly Henderson, City Administrator reported that Zach, Travis and himself went to Milan last week to tour their wastewater facility. He stated they have decided they would like to go with the system that LaGrange has. Mr. Lin explained the type of wastewater facility at LaGrange.

Mayor Jackson asked if anyone wished to appear before the Board. No one came forth.

Mayor Jackson presented Council Bill No. 2012-023 for consideration. Alderman Thomas made motion and seconded by Alderman Rhorer to take up Council Bill No. 2012-023 an ordinance amending Chapter 28: Code Enforcement by inserting Article IV Insurance Proceeds-how handled. First Reading by title only. Mayor Jackson called for questions or comments. Kelly Henderson, City Administrator explained the proposed council bill. Mayor Jackson called for the vote. Alderman Rhorer-aye, Alderman Calvert-aye, Alderman Uhrig-aye, Alderman Thomas-aye, Alderman Crandall-aye, Alderman Wyatt-absent. Motion Carried.

Mayor Jackson presented Council Bill No. 2012-024 for consideration. Alderman Thomas made motion and seconded by Alderman Calvert to take up Council Bill No. 2012-024 an ordinance to correct the spelling of Gordan Setter Circle to Gordon Setter Circle in Setter's Knoll Subdivision. First Reading by title only. Mayor Jackson called for questions or comments. Mayor Jackson called for the vote. Alderman Calvert-aye, Alderman Crandall-aye, Alderman Thomas-aye, Alderman Uhrig-aye, Alderman Rhorer-aye, Alderman Wyatt-absent. Motion Carried.

Mayor Jackson presented Council Bill No. 2012-025 for consideration. Alderman Thomas made motion and seconded by Alderman Rhorer to take up Council Bill No. 2012-025, an ordinance authorizing the City of Ashland to employ an engineer to assist the City of Ashland in design, construction and initial operation of a wastewater treatment facility system in the City of Ashland, Missouri and such other wastewater engineering work as may be needed in conjunction with the construction and initial operation of the wastewater treatment facility. First Reading by title only. Mayor Jackson called for questions or comments. David Bandre reported this is a standard form agreement. There was discussion of the engineering cost and estimated project costs. Mayor Jackson called for the vote. Alderman Rhorer-aye, Alderman Thomas-aye, Alderman Calvert-aye, Alderman Uhrig-aye, Alderman Crandall-aye, Alderman Wyatt-absent. Motion carried.

Mayor Jackson presented Ordinance No. 931 for consideration. Alderman Thomas made motion and seconded by Alderman Calvert to take up Ordinance No. 931, an ordinance to change the zoning of a parcel of land from R-2 (Two Family Residential) to C-G (General Commercial) for Andy Jahnsen. Mayor Jackson called for questions or comments. Mayor Jackson called for the vote. Alderman Uhrig-aye, Alderman Crandall-aye, Alderman Calvert-aye, Alderman Thomas-aye, Alderman Rhorer-aye, Alderman Wyatt-absent. Motion carried.

Mayor Jackson presented Ordinance No. 932 for consideration. Alderman Thomas made motion and seconded by Alderman Calvert to take up Ordinance No. 932, an ordinance approving the final minor plat for Green Pastures Subdivision dated September 17, 2012. Mayor Jackson called for questions or comments. Mayor Jackson called for the vote. Alderman Uhrig-aye, Alderman Thomas-aye, Alderman Crandall-aye, Alderman Rhorer-aye, Alderman Calvert-aye, Alderman Wyatt-absent. Motion carried.

Mayor Jackson presented Ordinance No. 933 for consideration. Alderman Thomas made motion and seconded by Alderman Rhorer to take up Ordinance No. 933, an ordinance of the City of Ashland, Missouri, amending the City's Code of Ordinances, Chapter 9, Planning and Zoning to amend Section 9.298 "Lot Size Transition Calculation" so that the specific uses and average lot sizes of adjacent residential subdivision are considered, providing for conflicts, severability, and an effective date. Mayor Jackson called for questions or comments. Alderman Calvert questioned this ordinance. Kelly Henderson reported this is amending the code to allow for adjustments to be made in lot size transition from subdivision to subdivision. Mayor Jackson called for the vote. Alderman Thomas-aye, Alderman Calvert-aye, Alderman Crandall-aye, Alderman Rhorer-aye, Alderman Uhrig-aye, Alderman Wyatt-absent. Motion carried.

Mayor Jackson presented Ordinance No. 934 for consideration. Alderman Thomas made motion and seconded by Alderman Calvert to take up Ordinance No. 934, an ordinance to approve the six month budget revision for fiscal year 2012-2013. Mayor Jackson called for questions or comments. Mayor Jackson called for the vote. The Board discussed the revisions. Mayor Jackson called for the vote. Alderman Rhorer-aye, Alderman Calvert-aye, Alderman Uhrig-aye, Alderman Thomas-aye, Alderman Crandall-aye, Alderman Wyatt-absent. Motion carried.

Mayor Jackson presented Ordinance No. 935 for consideration. Alderman Thomas made motion and seconded by Alderman Calvert to take up Ordinance No. 935, an ordinance authorizing the City of Ashland to employ an engineer to assist the City of Ashland in design, construction and initial operation of a wastewater treatment facility system in the City of Ashland, Missouri and such other wastewater engineering work as may be needed in conjunction with the construction and initial operation of the wastewater treatment facility. Mayor Jackson called for questions or comments. The Board discussed this. Mayor Jackson called for the vote. Alderman Uhrig-aye, Alderman Crandall-aye, Alderman Calvert-aye, Alderman Rhorer-aye, Alderman Thomas-aye, Alderman Wyatt-absent. Motion carried.

Mayor's Report:

Mayor Jackson reminded the Board of the Boone County Municipal Government dinner. He reminded the Board of the City Appreciation dinner on the 15th of December. He updated the Board on events he has recently attended; the ribbon cutting at the airport overpass and the opening of the new library. He also reported the official grant award to the Learning Garden.

City Administrator's Report:

Kelly Henderson reported that the asphalt on Main Street section 1 and section 2 failed both density and binding material. He stated that MoDot will not be paying for this. He stated they are beginning to set up meetings to see how to proceed with these issues. He reported several sewer mains in the older part of town that need extensive work and we can't find easements. He stated some sewer lines have been built over. David Bandre, City Attorney reported this is not unusual. Mr. Henderson reported they will be working on locating these and relocating the lines. He asked the Board if they remembered any infrastructure agreements made with the developers of East Ashland Plaza. The Board discussed this and did not remember any written agreement on this. Mr. Henderson informed the Board of the employee appreciation luncheon on December 21st starting at 10:30 am.

City Attorney's Report:

David Bandre gave an update on the progress he has made in getting a bond schedule for the Police Department through the court.

Board of Aldermen Report:

Alderman Thomas asked for an update on the burnt house on North Henry Clay Blvd. Kelly Henderson reported that they met with the gentlemen and they have decided to rebuild the house and have permits in place.

Alderman Thomas asked if the contractor was planning on painting lane dividing lines on Ash Street. Mr. Henderson reported they could put this on the punch list.

Alderman Thomas asked if the January 1 meeting would be cancelled or if we were going to have it. After discussion the Board decided that we would not have it on the holiday and we would decide at the December 18th council meeting if we need to have a meeting.

Alderman Uhrig gave an update on the Southern Boone Economic Development Council.

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

Darla Sapp, City Clerk

Michael P. Jackson, Mayor

GL ACCT #	VENDOR NAME	REFERENCE	INVOICE AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----						
10-02-2001	United States Treasure	FED/FICA TAX	1,633.96		9126427	11/30/12
10-02-2002	United States Treasure	FED/FICA TAX	1,991.09	3,625.05	9126427	11/30/12
10-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAXES	536.00		23588	11/30/12
10-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAXES	533.00		23588	11/30/12
10-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAX	532.00	1,601.00	23588	11/30/12
10-02-2010	Missouri Local Government	Lagers - Reg.	1,266.32		23589	11/30/12
10-02-2010	Missouri Local Government	Lagers - Reg.	1,254.54		23589	11/30/12
10-02-2010	Missouri Local Government	Lagers - Reg.	1,262.22	3,783.08	23589	11/30/12
10-02-2014	ANTHONY CONSIGLIO	HSA	76.09	76.09	9126429	11/30/12
10-02-2014	JILL SANDERS	HSA	76.09	76.09	9126430	11/30/12
10-02-2014	KELLY HENDERSON	HSA	38.05	38.05	9126431	11/30/12
10-02-2014	TODD HENDERSON	HSA	76.09	76.09	9126432	11/30/12
10-02-2016	LEGALSHIELD	PRE-PAID LEGAL	43.85	43.85	2022	11/29/12
10-10-5120	MOGFOA, TINA CHARUMILIND	GOVT FINANCE OFFICERS MEMBERSH	25.00	25.00	2024	11/29/12
10-10-5210	BANDRE', HUNT & SNIDER, L.L.C.	CITY ATTORNEY NOVEMBER 2012	711.07	711.07	2035	12/07/12
10-10-5300	BANKCARD CENTER	TIP WELDER	56.62	56.62	2015	11/29/12
10-10-5303	MOSER'S DISCOUNT FOODS	LIGHT BULBS	3.90	3.90	2044	12/07/12
10-10-5303	USA BLUEBOOK	PAPER TOWEL/ TOILET PAPER	49.95	49.95	2069	12/13/12
10-10-5305	AMERENUE	UTILITIES	211.56	211.56	2014	11/29/12
10-10-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET SERVICE	18.33	18.33	2042	12/07/12
10-10-5360	AT & T	LONG DISTANCE 1/3 OF 2091	23.40	23.40	2033	12/07/12
10-10-5360	CENTURYLINK	1/2 2091, 1/3 7018	112.68	112.68	2041	12/07/12
10-10-5380	ANN WALLACE	REIMBURSEMENT CELL PHONE	75.00	75.00	2032	12/07/12
10-10-5380	Atkins Pest Control	MONTHLY PEST CONTROL DEC 2012	6.25	6.25	2034	12/07/12
10-10-5380	CULLIGAN WATER	SERVICE AGREEMENT BOTTLE WATER	9.12	9.12	2043	12/07/12
10-10-5380	RICOH USA, INC	COPIER AGREEMENT IR3030	18.28	18.28	2020	11/29/12
10-10-5380	PITHWIDGET	1/4 CLEANING SERVICES	75.00	75.00	2026	11/29/12
10-10-5380	BOONE COUNTY JOURNAL	CANDIDATE AD	71.55	71.55	2036	12/07/12
10-10-5670	QUILL CORPORATION	ENVELOPES	9.99		2027	11/29/12
10-10-5670	QUILL CORPORATION	HP TONER	62.49	72.48	2048	12/07/12
10-10-5790	AMERENUE	UTILITIES	20.31	20.31	2014	11/29/12
10-10-5840	NORTHERN LIGHTS DISPLAY	REPLACEMENT BULBS DECORATIONS	357.00	357.00	2025	11/29/12
10-11-5130	BO. CO. PLANNING & BUILDING	BUILDING PERMITS NOVEMBER 2012	1,025.01	1,025.01	2051	12/10/12
10-11-5130	SOBOCO FIRE PROTECTION DISTRIC	SITE INSPECTION LEFFERT	60.00	60.00	2058	12/10/12
10-11-5135	BOONE COUNTY JOURNAL	REZONING AD	87.45	87.45	2036	12/07/12
10-11-5135	C.M. ARCHER GROUP, P.C.	SOUTHERN BOONE FIRE	882.00	882.00	2017	11/29/12
10-11-5240	SENTINEL LUMBER & HARDWARE	N HENRY CLAY HOME BURNED DOWN	104.85	104.85	2049	12/07/12
10-11-5360	AT & T	LONG DISTANCE 1/3 OF 2091	23.40	23.40	2033	12/07/12
10-11-5380	Atkins Pest Control	MONTHLY PEST CONTROL DEC 2012	6.25	6.25	2034	12/07/12
10-11-5380	CULLIGAN WATER	SERVICE AGREEMENT BOTTLE WATER	9.12	9.12	2043	12/07/12
10-11-5380	PITHWIDGET	1/4 CLEANING SERVICES	75.00	75.00	2026	11/29/12
10-11-5670	Missouri State Agency for	CHUCKS OFFICE SUPPLIES	11.50	11.50	2023	11/29/12
10-11-5670	QUILL CORPORATION	ENVELOPES	10.00		2027	11/29/12
10-11-5670	QUILL CORPORATION	HP TONER	62.49	72.49	2048	12/07/12
10-15-5105	COLUMBIA DAILY TRIBUNE	POLICE AD	88.00	88.00	2066	12/13/12
10-15-5105	Central MO Newspapers, Inc.	POLICE ADVERTISEMENT	57.40	57.40	2068	12/13/12
10-15-5110	BANKCARD CENTER	UNIFORM ITEMS	110.17	110.17	2015	11/29/12
10-15-5110	CHIEF	UNIFORM ITEMS RESERVES	236.49	236.49	2018	11/29/12
10-15-5240	BANKCARD CENTER	HALLOWEEN CANDY	29.64		2015	11/29/12
10-15-5300	BANKCARD CENTER	KEY PAD LOCK	176.00	205.64	2015	11/29/12
10-15-5305	AMERENUE	UTILITIES	256.16	256.16	2014	11/29/12

GL ACCT #	VENDOR NAME	REFERENCE	INVOICE AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
10-15-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET SERVICE	18.33	18.33	2042	12/07/12
10-15-5360	AT & T	LONG DISTANCE	64.31	64.31	2033	12/07/12
10-15-5360	AT&T MOBILITY	MDT SERVICE FEE	180.46	180.46	2061	12/13/12
10-15-5360	CENTURYLINK	7018	88.46	88.46	2041	12/07/12
10-15-5380	Atkins Pest Control	MONTHLY PEST CONTROL DEC 2012	6.25	6.25	2034	12/07/12
10-15-5380	CULLIGAN WATER	SERVICE AGREEMENT BOTTLE WATER	9.13	9.13	2043	12/07/12
10-15-5380	RICOH USA, INC	COPIER AGREEMENT IR3030	18.28	18.28	2020	11/29/12
10-15-5380	PITHWIDGET	1/4 CLEANING SERVICES	75.00	75.00	2026	11/29/12
10-15-5425	Warrenton Oil Company	NOVEMBER 2012 FUEL POLICE	1,194.81	1,194.81	2070	12/13/12
10-15-5670	QUILL CORPORATION	ENVELOPES	10.00		2027	11/29/12
10-15-5670	QUILL CORPORATION	HP TONER	62.50	72.50	2048	12/07/12
10-15-5928	BOONE COUNTY CIRCUIT CLERK	BOND BROOKE RUCHELLE WRIGHT	182.50		2016	11/29/12
10-15-5928	BOONE COUNTY CIRCUIT CLERK	BOND MATTHEW ORNT	117.50	300.00	2062	12/13/12
10-18-5305	AMERENUE	UTILITIES	57.59		2014	11/29/12
10-18-5366	AMERENUE	UTILITIES	15.42		2014	11/29/12
10-18-5367	AMERENUE	UTILITIES	9.74		2014	11/29/12
10-18-5368	AMERENUE	UTILITIES	15.35		2014	11/29/12
10-18-5369	AMERENUE	UTILITIES	17.67		2014	11/29/12
10-18-5371	AMERENUE	UTILITIES	9.74		2014	11/29/12
10-18-5372	AMERENUE	UTILITIES	9.74		2014	11/29/12
10-18-5373	AMERENUE	UTILITIES	9.74	144.99	2014	11/29/12
10-18-5380	JOBSITE SANITARY TOILETS	TOILET RENTAL FOR PARK	73.50	73.50	2021	11/29/12
10-18-5425	SENTINEL LUMBER & HARDWARE	CHAIN	7.56		2049	12/07/12
10-18-5605	SENTINEL LUMBER & HARDWARE	SLIP JOINT	9.89	17.45	2049	12/07/12
10-18-5950	BOONE COUNTY JOURNAL	TREE LIGHTING ADS	116.60	116.60	2036	12/07/12
10-18-5952	MOSER'S DISCOUNT FOODS	SANTA VISIT	39.24	39.24	2044	12/07/12
10-18-5952	TERRY CASE	SANTA DECEMBER 1, 2012	50.00	50.00	2031	12/03/12
10-18-5952	WORLD CLASS SIGNS	TREE BANNER DECALS	6.50	6.50	2030	11/29/12
15-16-5448	JEFFREY R. KAYS	CITY PROSECUTOR FEE DECEMBER	833.33	833.33	2067	12/13/12
15-16-5450	MO. DEPARTMENT OF REVENUE	AUTOMATED FEE NOVEMEBR 2012	49.00	49.00	2055	12/10/12
15-16-5452	MO. DEPT. OF REVENUE	STATE CLERK FEE NOVEMBER 2012	84.00	84.00	2057	12/10/12
15-16-5454	NICOLE GALLOWAY	COUNTY CLERK FEE NOVEMBER 2012	21.00	21.00	2054	12/10/12
15-16-5456	MO. DEPARTMENT OF REVENUE	C.V.C. NOVEMBER 2012	49.91	49.91	2056	12/10/12
15-16-5458	BUDGET DIRECTOR	L.E.T. NOVEMEBR 2012	7.00	7.00	2052	12/10/12
20-02-2001	United States Treasure	FED/FICA TAX	211.87		9126427	11/30/12
20-02-2002	United States Treasure	FED/FICA TAX	337.82	549.69	9126427	11/30/12
20-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAXES	68.00		23588	11/30/12
20-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAXES	72.00		23588	11/30/12
20-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAX	69.00	209.00	23588	11/30/12
20-02-2010	Missouri Local Government	Lagers - Reg.	131.44		23589	11/30/12
20-02-2010	Missouri Local Government	Lagers - Reg.	138.83		23589	11/30/12
20-02-2010	Missouri Local Government	Lagers - Reg.	131.44	401.71	23589	11/30/12
20-20-5300	Philips & Company	SHOP LIGHT	58.56	58.56	2047	12/07/12
20-20-5305	AMERENUE	UTILITIES	103.78		2014	11/29/12
20-20-5305	AMERENUE	STREET LIGHTS	3,027.71	3,131.49	2060	12/13/12
20-20-5305	BOONE ELECTRIC COOPERATIVE	UTILITIES	10.00	10.00	2037	12/07/12
20-20-5360	CENTURYLINK	1/5 2568, INTERNET	23.31	23.31	2041	12/07/12
20-20-5410	Crown Power & Equipment Co.	BACKHOE REPAIR	625.57	625.57	2019	11/29/12
20-20-5410	O'REILLY AUTOMOTIVE STORES, INC	BULBS, TRAILER	62.87	62.87	2045	12/07/12
20-20-5410	SENTINEL LUMBER & HARDWARE	DUMP TRUCK TRAILER SUPPLIES	35.05	35.05	2049	12/07/12
20-20-5603	CENTRAL CONCRETE COMPANY	CONCRETE	463.15		2040	12/07/12
20-20-5603	CENTRAL CONCRETE COMPANY	DOGWOOD	341.71	804.86	2065	12/13/12
20-20-5603	SENTINEL LUMBER & HARDWARE	JOHNSON/WALNUT REPAIR	20.08	20.08	2049	12/07/12
20-20-5605	Carter Waters	TIE BAR, FIBER EXPANSION	457.52	457.52	2039	12/07/12

GL ACCT #	VENDOR NAME	REFERENCE	INVOICE AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
20-20-5605	SENTINEL LUMBER & HARDWARE	GLOVE, BRUSHES	8.51	8.51	2049	12/07/12
20-20-5605	USA BLUEBOOK	TRAFFIC CONES & DECALS	543.50		2050	12/07/12
20-20-5605	USA BLUEBOOK	PAPER TOWEL/ TOILET PAPER	92.30	635.80	2069	12/13/12
20-20-5610	SENTINEL LUMBER & HARDWARE	ROLLER COVER	2.69	2.69	2049	12/07/12
20-20-5610	Westlake Hardware	TRAFFIC MARK LTX PAINT	68.97	68.97	2029	11/29/12
20-20-5628	BOONE QUARRIES	ROCK	256.17		2038	12/07/12
20-20-5628	BOONE QUARRIES	CITY STREETS PATCHES	252.89	509.06	2063	12/13/12
20-20-5628	Carter Waters	REINFORCED STEEL, DOWEL, EXPANSI	1,177.86	1,177.86	2064	12/13/12
20-20-5629	Ahrens Steel & Welding Supplie	SUPPLIES	405.23	405.23	2013	11/29/12
20-20-5629	SENTINEL LUMBER & HARDWARE	PACER REPAIR	343.14	343.14	2049	12/07/12
20-20-5629	WATER & SEWER SUPPLY, INC.	RAT GUARD, YELLOW BAR GUARD	409.50	409.50	2028	11/29/12
20-20-5800	C.M. ARCHER GROUP, P.C.	MAIN STREET	2,300.00	2,300.00	2017	11/29/12
45-02-2001	United States Treasure	FED/FICA TAX	692.95		9126427	11/30/12
45-02-2002	United States Treasure	FED/FICA TAX	1,245.70	1,938.65	9126427	11/30/12
45-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAXES	293.00		23588	11/30/12
45-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAXES	276.00		23588	11/30/12
45-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAX	270.00	839.00	23588	11/30/12
45-02-2010	Missouri Local Government	Lagers - Reg.	933.75		23589	11/30/12
45-02-2010	Missouri Local Government	Lagers - Reg.	920.99		23589	11/30/12
45-02-2010	Missouri Local Government	Lagers - Reg.	922.71	2,777.45	23589	11/30/12
45-02-2014	KELLY HENDERSON	HSA	38.04	38.04	9126431	11/30/12
45-02-2014	WADE MIDDLEDAUGH	HSA	76.09	76.09	9126428	11/30/12
45-02-2016	LEGALSHIELD	PRE-PAID LEGAL	17.95	17.95	23599	11/29/12
45-30-5120	MISSOURI RURAL WATER ASSOC	MEMBERSHIP MRWA CURTIS	213.90	213.90	23623	12/07/12
45-30-5300	Philips & Company	SHOP LIGHT	58.56	58.56	23625	12/07/12
45-30-5315	AMERENUE	UTILITIES	1,483.65	1,483.65	23591	11/29/12
45-30-5360	CENTURYLINK	1/5 2568, INTERNET	151.90	151.90	23617	12/07/12
45-30-5410	Crown Power & Equipment Co.	BACKHOE REPAIR	625.57	625.57	23594	11/29/12
45-30-5425	BEE LINE SNACK SHOP	FUEL NOVEMBER 2012	270.31	270.31	23613	12/07/12
45-30-5605	USA BLUEBOOK	PAPER TOWEL/ TOILET PAPER	92.29	92.29	23634	12/13/12
45-30-5615	Engineering Surveys & Services	WASTEWATER TESTING 11/19/2012	117.00	117.00	23595	11/29/12
45-30-5623	Consolidated Public Water	HUNTERS BEND	66.30	66.30	23620	12/07/12
45-30-5816	HAWKINS, INC	GAS ALARM, LABOR TO INSTALL	2,589.50	2,589.50	23596	11/29/12
45-30-5816	MID MO REG. PLANNING	ASHLAND WATER UTILITIES PROJEC	2,500.00		23600	11/29/12
45-30-5816	MID MO REG. PLANNING	UTILITY MAPPING	348.00	2,848.00	23600	11/29/12
45-35-5900	ALLIED WASTE SERVICES #035	RECYCLING 11/1-11/30/2012	433.00	433.00	23590	11/29/12
45-35-5910	CLEAN CUT SERVICES	MONTHLY YARD WASTE FEE	1,345.83	1,345.83	23619	12/07/12
45-35-5920	ALLIED WASTE SERVICES #035	NOVEMBER 2012	19,806.07	19,806.07	23631	12/10/12
45-35-5920	BOONE COUNTY JOURNAL	TRASH CHANGE AD	26.50	26.50	23614	12/07/12
45-40-5115	TRAVIS DAVIDSON	REIMBURSEMENT MILEAGE	171.09	171.09	23628	12/07/12
45-40-5120	MISSOURI RURAL WATER ASSOC	MEMBERSHIP MRWA TRAVIS	213.90	213.90	23623	12/07/12
45-40-5300	Philips & Company	SHOP LIGHT	58.56	58.56	23625	12/07/12
45-40-5311	BOONE ELECTRIC COOPERATIVE	ANGEL LANE	24.37	24.37	23632	12/10/12
45-40-5315	AMERENUE	UTILITIES	57.59		23591	11/29/12
45-40-5325	AMERENUE	UTILITIES	2,219.06		23591	11/29/12
45-40-5330	AMERENUE	UTILITIES	34.22		23591	11/29/12
45-40-5335	AMERENUE	UTILITIES	181.01		23591	11/29/12
45-40-5340	AMERENUE	UTILITIES	48.48		23591	11/29/12
45-40-5345	AMERENUE	UTILITIES	30.48		23591	11/29/12
45-40-5350	AMERENUE	UTILITIES	63.17	2,634.01	23591	11/29/12
45-40-5360	CENTURYLINK	1/5 2568, INTERNET	181.44	181.44	23617	12/07/12
45-40-5380	TRAVIS DAVIDSON	CELL PHONE REIMBURSEMENT	150.00	150.00	23628	12/07/12
45-40-5410	Crown Power & Equipment Co.	BACKHOE REPAIR	625.57	625.57	23594	11/29/12
45-40-5425	CASEY'S GENERAL STORE, INC.	FUEL NOVEMBER 2012	151.49	151.49	23615	12/07/12

GL ACCT #	VENDOR NAME	REFERENCE	INVOICE AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
45-40-5605	Missouri State Agency for	TRAVIS TOOLS	50.00	50.00	23601	11/29/12
45-40-5605	SENTINEL LUMBER & HARDWARE	WESTWIND DR REPAIR	145.29	145.29	23627	12/07/12
45-40-5610	CENTRAL CONCRETE COMPANY	CONCRETE	926.30	926.30	23616	12/07/12
45-40-5610	WATER & SEWER SUPPLY, INC.	SADDLE TEE	43.12	43.12	23629	12/07/12
45-40-5670	QUILL CORPORATION	BINDER	14.99	14.99	23605	11/29/12
45-40-5815	BANKCARD CENTER	BATTERIES	727.53	727.53	23592	11/29/12
45-40-5816	TRI-STATE CONSTRUCTION EQUIP.	BACKHOE LOADER	14,052.98	14,052.98	23608	12/03/12
45-45-5120	MISSOURI RURAL WATER ASSOC	MEMBERSHIP MRWA ZACH	213.90	213.90	23623	12/07/12
45-45-5300	Philips & Company	SHOP LIGHT	58.56	58.56	23625	12/07/12
45-45-5315	AMERENUE	UTILITIES	57.60	57.60	23591	11/29/12
45-45-5360	CENTURYLINK	1/5 2568, INTERNET	23.32	23.32	23617	12/07/12
45-45-5360	ZACH HACKETT	REPLACEMENT PHONE REIMBURSEMEN	43.08	43.08	23630	12/07/12
45-45-5410	Crown Power & Equipment Co.	BACKHOE REPAIR	625.56	625.56	23594	11/29/12
45-45-5425	BEE LINE SNACK SHOP	FUEL NOVEMBER 2012	262.93	262.93	23613	12/07/12
45-45-5600	MISSOURI ONE CALL SYSTEM, INC.	MO ONE LOCATES NOVEMBER	41.60	41.60	23622	12/07/12
45-45-5605	USA BLUEBOOK	PAPER TOWEL/ TOILET PAPER	184.59	184.59	23634	12/13/12
45-45-5605	WATER & SEWER SUPPLY, INC.	RAT GUARD, YELLOW BAR GUARD	93.33	93.33	23607	11/29/12
45-45-5625	HD SUPPLY WATERWORKS,LTD	HYDRANT EXTENSIONS	2,932.36	2,932.36	23597	11/29/12
45-45-5625	POLLARD WATER	HYDRANT LIFT CAGE, RING CHAIN	965.08	965.08	23604	11/29/12
45-45-5625	WATER & SEWER SUPPLY, INC.	POOL EXTENSION	208.10	208.10	23607	11/29/12
45-45-5628	CENTRAL CONCRETE COMPANY	LEAK REPAIR-JOHNSON/WALNUT	738.66	738.66	23593	11/29/12
45-45-5628	SENTINEL LUMBER & HARDWARE	SUPPLIES	119.27	119.27	23627	12/07/12
45-45-5628	USA BLUEBOOK	REFLECTIVE TAPE	217.77	217.77	23606	11/29/12
45-45-5628	WATER & SEWER SUPPLY, INC.	REIMBURSABLE BY MARTIN CON	178.09	178.09	23635	12/13/12
45-45-5670	Missouri State Agency for	ZACH OFFICE FURNITURE	70.00	70.00	23601	11/29/12
45-45-5815	BANKCARD CENTER	TRANSIT	256.34	256.34	23592	11/29/12
45-50-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET SERVICE	18.33	18.33	23618	12/07/12
45-50-5360	AT & T	LONG DISTANCE 1/3 OF 2091	23.41	23.41	23610	12/07/12
45-50-5360	CENTURYLINK	1/2 2091, 1/3 7018	112.67	112.67	23617	12/07/12
45-50-5380	Atkins Pest Control	MONTHLY PEST CONTROL DEC 2012	6.25	6.25	23611	12/07/12
45-50-5380	CULLIGAN WATER	SERVICE AGREEMENT BOTTLE WATER	9.13	9.13	23621	12/07/12
45-50-5380	RICOH USA, INC	COPIER AGREEMENT IR3030	18.28	18.28	23598	11/29/12
45-50-5380	PITHWIDGET	1/4 CLEANING SERVICES	75.00	75.00	23603	11/29/12
45-50-5670	QUILL CORPORATION	ENVELOPES	10.00		23605	11/29/12
45-50-5670	QUILL CORPORATION	HP TONER	62.50	72.50	23626	12/07/12
45-55-5120	MOGFOA, TINA CHARUMILIND	GOVT FINANCE OFFICERS MEMBERSH	25.00	25.00	23602	11/29/12
45-55-5210	BANDRE', HUNT & SNIDER, L.L.C.	CITY ATTORNEY NOVEMBER 2012	711.08	711.08	23612	12/07/12
45-55-5225	Mo. Dept. of Natural Resources	MONTHLY PRIMACY FEE	337.66	337.66	23624	12/07/12
45-55-5360	CENTURYLINK	1/5 2568, INTERNET	23.31	23.31	23617	12/07/12
45-55-5380	ANN WALLACE	REIMBURSEMENT CELL PHONE	75.00	75.00	23609	12/07/12
45-55-5510	UMB BANK, N.A.	SERIES 2008A	13,750.00		9126433	11/30/12
45-55-5515	UMB BANK, N.A.	SERIES 2008A	4,020.40	17,770.40	9126433	11/30/12
50-51-5881	C.M. ARCHER GROUP, P.C.	TWA 2 MAIN & ASH	5,660.00	5,660.00	2017	11/29/12
50-51-5881	Engineering Surveys & Services	MAIN & ASH STREET IMPROVEMENTS	807.00	807.00	2053	12/10/12
50-51-5881	Orscheln Farm & Home LLC	MAIN & ASH STREET IMPROVEMENTS	807.00	807.00	2046	12/07/12
			=====			
TOTAL ACCOUNTS PAYABLE CHECKS				120,146.61		

PAYROLL CHECKS

10	GENERAL	11,436.45
20	STREET	2,066.02
45	UTILITIES	7,522.20

FUND FUND NAME INVOICE AMOUNT VENDOR TOTAL CHECK# CHECK DATE

PAYROLL CHECKS ON 11/30/2012 21,024.67

TOTAL PAYROLL CHECKS 21,024.67

**** PAID TOTAL **** 141,171.28

**** SCHED TOTAL ****

***** REPORT TOTAL ***** 141,171.28

FUND FUND NAME AMOUNT TOTAL CHECK# DATE

GENERAL		28,459.99		
COURT FUND		1,044.24		
STREET		14,316.49		
UTILITIES		90,076.56		
CAPITAL		7,274.00		

CITY	BALANCE	ACCOUNT #	TYPE
UNRESTRICTED FUNDS			
General Reserve Fund-Edward Jones	83,000.00	26711690	CD
General Reserve Fund-Mainstreet	82,000.00	90	CD
General Reserve Fund- Mainstreet	80,000.00	11968	CD
Checking	300,569.25		
TOTAL CITY UNRESTRICTED FUNDS	545,569.25		
RESTRICTED RESERVES			
Capital Fund Current	42,251.87		
Capital Fund Previous Years Received	127,949.82		
Street Reserve Fund	100,000.00	76093	CD
TOTAL CITY RESTRICTED FUNDS	185,697.95		

UTILITIES			
UNRESTRICTED FUNDS			
Checking	1,504,006.69	1129651	
TOTAL UTILITIES UNRESTRICTED FUNDS	1,504,006.69		
RESTRICTED RESERVES			
Combined Debt Service	108,998.38		
Sewer Debt Service Investments-Mainstreet	30,000.00	11818	CD
Water Reserve Fund	65,000.00	6220598046	CD
Sewer reserve Fund	65,000.00	89399013	CD
TOTAL UTILITIES RESTRICTED FUNDS	268,998.38		

November 30, 2012

**REVENUE
AND
EXPENSE
REPORT
WITH
REVISED
BUDGET
FY13**

MAY-NOVEMBER 2012

GENERAL FUND INCOME		Budget	YTD FY13	%
		FY 13		
GENERAL & ADMINISTRATIVE TAX REVENUE				
10-10-4000	PROPERTY TAX REAL & PERSONAL	\$105,000.00	\$3,792.88	3.61
10-10-4010	1% LOCAL SALES TAX	\$270,000.00	\$173,585.37	64.29
10-10-4011	FINANCIAL INSTITUTION TAXES	\$850.00	\$0.00	0.00
10-10-4012	SURTAXES	\$5,000.00	\$0.00	0.00
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	\$28,965.17	75.23
10-10-4155	3% GROSS RECEIPTS CHARTER COMMUN	\$7,000.00	\$3,493.34	49.90
10-10-4160	5% GROSS RECEIPTS AMERENUE	\$140,500.00	\$79,378.94	56.50
10-10-4165	5% GROSS RECEIPTS BOONE ELECTRIC	\$19,750.00	\$14,467.56	73.25
10-10-4170	5% GROSS RECEIPTS MOBILE TELEPHONE	\$51,500.00	\$41,888.44	81.34
10-10-4171	5% GROSS RECEIPTS TAX WATER&SEWER	\$0.00	\$0.00	0.00
MISCELLANEOUS INCOME				
10-10-4020	INTEREST INCOME	\$11,000.00	\$3,797.46	34.52
10-10-4130	RETURNED PAYMENTS	\$50.00	\$0.00	0.00
10-10-4140	MISCELLANEOUS INCOME	\$1,000.00	\$2,452.73	245.27
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	0.00
10-10-4999	EMERGENCY FUND/TRASFER FROM RESERVES	\$153,422.01	\$0.00	0.00
LICENSES				
10-10-4600	LIQUOR & MERCHANTS LICENSES	\$2,300.00	\$2,166.50	93.54
10-10-4610	DOG & CAT LICENSES	\$425.00	\$245.00	50.59
TOTAL GENERAL INCOME		\$806,347.01	\$354,233.39	43.93
GENERAL FUND EXPENSES				
		Budget	YTD FY13	%
		FY 13		
PAYROLL/LEGALS				
10-10-5000	SALARIES (KELLY, JESSI %, DARLA)	\$95,347.51	\$57,954.04	60.78
10-10-5001	OVERTIME SALARIES	\$0.00	\$0.00	0.00
10-10-5010	PAYROLL TAXES	\$7,294.08	\$4,758.06	65.23
10-10-5020	LAGERS 6.1%	\$5,816.20	\$3,825.12	65.77
10-10-5030	HEALTH INSURANCE	\$15,500.00	\$8,438.58	54.44
10-10-5040	WORK COMP INSURANCE .3%	\$286.04	\$286.04	100.00
10-10-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$80.00	0.00
10-10-5070	HEALTH/FITNESS	\$0.00	\$0.00	0.00
EMPLOYEE				
10-10-5115	PROF. TRAINING/MILEAGE	\$1,900.00	\$995.86	52.41
10-10-5120	PROF. MEMBERSHIPS	\$1,500.00	\$322.50	21.50
10-10-5121	MMRCOG	\$500.00	\$1,112.10	222.42
10-10-5122	MML	\$900.00	\$0.00	0.00
MISCELLANEOUS				
10-10-5205	PROPERTY/AUTO INSURANCE	\$30,000.00	\$25,325.50	84.42

10-10-5210	LEGAL FEE-CITY ATTORNEY	\$7,500.00	\$4,419.42	63.64
10-10-5212	WORK COMP INSURANCE .56%	\$33.60	\$0.00	0.00
10-10-5211	SPECIAL LEGAL EXPENSES	\$2,500.00	\$2,500.00	100.00
10-10-5215	CITY AUDIT	\$5,150.00	\$5,150.00	100.00
10-10-5240	MISCELLANEOUS EXPENSES	\$1,000.00	\$507.59	50.76
10-10-5245	BANK SERVICE CHARGES	\$0.00	\$0.00	0.00

BUILDING/UTILITIES

10-10-5300	MAINTENANCE & IMPROVEMENTS	\$550.00	\$275.97	50.18
10-10-5303	OPERATIONS/SUPPLIES	\$1,000.00	\$0.00	0.00
10-10-5305	UTILITIES	\$4,700.00	\$1,899.31	40.41

OFFICE SERVICES

10-10-5360	TELEPHONE	\$1,500.00	\$538.14	35.88
10-10-5380	SERVICE AGREEMENTS	\$17,250.00	\$10,800.28	62.61

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	\$1,300.00	\$0.00	0.00

NORMAL OPERATIONS

10-10-5638	ADVERTISING	\$1,400.00	\$1,351.25	96.52
10-10-5640	DRUG AND ALCOHOL TESTING	\$200.00	\$0.00	0.00
10-10-5643	ELECTION FEES	\$600.00	\$118.21	19.70
10-10-5670	OFFICE AND PRINTING SUPPLIES	\$3,000.00	\$1,550.70	51.69
10-10-5680	POSTAGE	\$1,200.00	\$600.00	50.00
10-10-5690	ECONOMIC DEVELOPMENT	\$1,500.00	\$1,000.00	66.67
10-10-5790	EMERGENCY PREPAREDNESS	\$250.00	\$149.62	59.85
10-10-5835	COMPUTERS MAINTENANCE	\$3,500.00	\$2,473.44	70.67
10-10-5955	CITY EVENTS EXPENSE	\$1,000.00	\$991.72	99.17

CAPITAL

10-10-5815	CAPITAL EQUIPMENT	\$1,000.00	\$0.00	0.00
10-10-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00	0.00
10-10-5840	CHRISTMAS LIGHTS	\$540.00	\$357.00	66.11
10-10-5850	GRANT	\$0.00	\$0.00	0.00
10-10-5885	CONTINGENCY FUND	\$0.00	\$0.00	0.00

TOTAL

\$215,717.43 \$137,780.45 63.87

**COMMUNITY DEVELOPMENT/CODE ENFORCER
INCOME**

**Budget
FY 13**

YTD FY13 %

10-11-4110	BUILDING PERMITS	\$16,000.00	\$13,497.34	84.36
10-11-4112	PLANNING AND ZONING APPLICATIONS	\$1,400.00	\$2,275.00	162.50
10-11-4114	PROPERTY CODE VIOLATIONS	\$200.00	\$0.00	0.00
10-11-4116	SITE PERMIT	\$2,500.00	\$344.00	13.76
10-11-4118	SIGN/ACCESSORY PERMITS	\$175.00	\$0.00	0.00
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	\$750.00	\$725.00	96.67
10-11-4122	INFRASTRUCTURE DEVELOPMENT INSPECTION FEES	\$0.00	\$0.00	0.00
10-11-4124	RECORDING	\$250.00	\$69.00	27.60
TOTAL COM. DEV/C.E. INCOME		\$21,275.00	\$16,910.34	79.48

COMMUNITY DEVELOPMENT/CODE ENFORCER EXPENSES		Budget FY 13	YTD FY13	%
PAYROLL				
10-11-5000	SALARIES (CHARLES)	\$44,561.92	\$26,921.55	60.41
10-11-5010	PAYROLL TAXES	\$3,408.99	\$2,411.25	70.73
10-11-5020	LAGERS 6.1%	\$2,718.28	\$1,776.76	65.36
10-11-5030	HEALTH INSURANCE	\$3,300.00	\$133.30	4.04
10-11-5040	WORKMANS COMP 8.15%	\$3,631.80	\$1,722.68	47.43
10-11-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0.00
EMPLOYEE				
10-11-5115	PROF. TRAINING/MILEAGE	\$50.00	\$0.00	0.00
10-11-5120	PROF MEMBERSHIPS	\$410.00	\$0.00	0.00
PERMITS				
10-11-5130	BUILDING PERMITS	\$16,000.00	\$14,667.30	91.67
10-11-5135	PLANNING AND ZONING REVIEW (ENGINEERING)	\$5,000.00	\$2,560.00	51.20
MISCELLANEOUS				
10-11-5240	MICELLANEOUS EXPENSE	\$250.00	\$19.50	7.80
10-11-5255	PROPERTY CODE VIOLATIONS	\$100.00	\$0.00	0.00
10-11-5260	SURVEY	\$0.00	\$0.00	0.00
10-11-5360	TELEPHONE	\$400.00	\$220.15	55.04
10-11-5380	SERVICE AGREEMENTS	\$1,000.00	\$799.50	79.95
VEHICLE/EQUIPMENT OPERATIONS				
10-11-5410	VEHICLE & EQUIPMENT REPAIRS	\$1,000.00	\$0.00	0.00
10-11-5415	VEHICLE & EQUIPMENT SUPPLIES	\$100.00	\$2.61	2.61
10-11-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$200.00	\$13.00	6.50
10-11-5425	VEHICLE & EQUIPMENT FUEL	\$500.00	\$215.38	43.08
NORMAL OPERATIONS				
10-11-5640	DRUG & ALCOHOL TESTING	\$100.00	\$0.00	0.00
10-11-5670	OFFICE AND PRINTING SUPPLIES	\$1,500.00	\$1,106.53	73.77
10-11-5675	SMALL EQUIPMENT	\$200.00	\$22.99	11.50
10-11-5676	COUNTY RECORDING	\$600.00	\$0.00	0.00
10-11-5677	MAPPING	\$500.00	\$0.00	0.00
10-11-5678	INFRASTRUCTURE DEVELOPMENT INSPECTION EXPENSE	\$6,000.00	\$3,718.50	61.98
10-11-5680	POSTAGE	\$200.00	\$100.00	50.00
10-11-5835	COMPUTERS MAINTENANCE	\$1,800.00	\$907.43	50.41
TOTAL COMDEV/C.E. EXPENSES		\$93,530.99	\$57,318.43	61.28
PARKS INCOME				
		Budget FY 13	YTD FY13	%
10-18-4200	FALL FESTIVAL	\$3,475.00	\$3,484.00	100.26
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	\$1,000.00	\$740.02	74.00
TOTAL PARKS INCOME		\$4,475.00	\$4,224.02	94.39
PARK EXPENSES				
		Budget FY 13	YTD FY13	%
10-18-5000	PARK SALARIES	\$19,760.00	\$11,189.63	56.63
10-18-5001	PARK OVERTIME SALARIES	\$0.00	\$170.63	0.00

10-18-5002	PARK SUMMER SALARIES	\$2,700.00	\$2,700.63	100.02
10-18-5003	PARK TEMPORARY SALARIES	\$0.00	\$0.00	0.00
10-18-5010	PARK PAYROLL TAXES	\$1,805.40	\$1,437.74	79.64
10-18-5020	PARK LAGERS 6.1%	\$1,205.36	\$263.33	21.85
10-18-5030	PARK HEALTH INSURANCE	\$2,500.00	\$1,190.56	47.62
10-18-5040	PARK WORK COMP INSURANCE 4.58%	\$1,080.88	\$398.41	36.86
10-18-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0.00
EMPLOYEE				
10-18-5110	PARK UNIFORMS/BOOTS	\$400.00	\$0.00	0.00
10-18-5125	PERSONAL SAFETY EQUIPMENT	\$125.00	\$0.00	0.00
10-18-5640	DRUG & ALCOHOL TESTING	\$100.00	\$0.00	0.00
MISCELLANEOUS				
10-18-5241	FLAG FUND	\$1,000.00	\$571.65	57.17
10-18-5242	MEMORIAL PROGRAM	\$200.00	\$172.50	86.25
OFFICE SERVICES				
10-18-5380	SERVICES AGREEMENTS	\$0.00	\$73.50	0.00
BUILDINGS/UTILITIES				
10-18-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$300.00	\$172.73	57.58
10-18-5305	UTILITIES	\$1,406.00	\$599.85	42.66
10-18-5366	501 MUSTANG	\$200.00	\$105.81	52.91
10-18-5367	BASS	\$130.00	\$69.34	53.34
10-18-5368	PARK RESTROOM/SHELTER	\$215.00	\$154.51	71.87
10-18-5369	CITY PARK POND AERATOR	\$285.00	\$141.41	49.62
10-18-5371	BALLFIELD	\$375.00	\$132.07	35.22
10-18-5372	COMMUNITY PARK (POOL)	\$130.00	\$69.04	53.11
10-18-5373	COMMUNITY PARK (N. COLLEGE)	\$140.00	\$75.55	53.96
VEHICLES/EQUIPMENT OPERATIONS				
10-18-5410	VEHICLE & EQUIPMENT REPAIRS	\$800.00	\$303.44	37.93
10-18-5415	VEHICLE & EQUIPMENT SUPPLIES	\$150.00	\$17.59	11.73
10-18-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$400.00	\$272.25	68.06
10-18-5425	VEHICLE & EQUIPMENT FUEL	\$2,800.00	\$1,982.49	70.80
10-18-5435	EQUIPMENT CONTRACT WORK	\$400.00	\$0.00	0.00
PARK OPERATIONS				
10-18-5603	PARK REPAIRS	\$1,100.00	\$0.00	0.00
10-18-5605	PARK SUPPLIES	\$700.00	\$540.65	77.24
10-18-5608	PARK CONTRACT WORK	\$0.00	\$0.00	0.00
10-18-5610	PARK MAINTENANCE & MATERIALS	\$250.00	\$87.71	35.08
10-18-5612	PARK VANDALISM REPAIRS	\$250.00	\$0.00	0.00
10-18-5628	MATERIALS	\$4,000.00	\$3,345.35	83.63
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	0.00
10-18-5816	CAPITAL EXPENDITURES	\$150.00	\$0.00	0.00

SPECIAL EVENTS

10-18-5950	FALL FESTIVAL	\$8,000.00	\$7,882.11	98.53
10-18-5951	EASTER EGG HUNT	\$300.00	\$0.00	0.00
10-18-5952	TREE LIGHTING/APPRECIATION CEREMONY	\$650.00	\$6.50	1.00
10-18-5953	MOVIES IN THE PARK (2)	\$2,400.00	\$2,272.60	94.69

TOTAL PARK EXPENSES		\$57,007.64	\$36,399.58	63.85
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POLICE INCOME	Budget	YTD FY13	%
	FY 13		

10-15-4130	RETURNED PAYMENT	\$0.00	\$0.00	0.00
10-15-4140	POLICE MISCELLANEOUS INCOME	\$0.00	\$0.00	0.00
10-15-4179	RESITUTION	\$0.00	\$0.00	0.00
10-15-4335	DONATIONS	\$0.00	\$0.00	0.00
10-15-4330	GRANT	\$0.00	\$0.00	0.00
10-15-4410	BOND FEES AND FINGERPRINTING	\$350.00	\$335.00	95.71
10-15-4412	CARRY CONCEAL INCOME	\$4,500.00	\$3,674.50	81.66
10-15-4413	RECOUPMENT FEES	\$400.00	\$138.00	34.50
10-15-4414	PRISONER TRANSPORT / MILEAGE	\$200.00	\$0.00	0.00
10-15-4418	POLICE REPORTS	\$280.00	\$95.00	33.93

TOTAL POLICE INCOME		\$5,730.00	\$4,242.50	74.04
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POLICE EXPENSES	Budget	YTD FY13	%
	FY 13		

POLICE PAYROLL

10-15-5000	POLICE SALARIES	\$215,925.00	\$131,737.36	61.01
10-15-5001	POLICE OVERTIME SALARIES	\$0.00	\$0.00	0.00
10-15-5010	PAYROLL TAXES	\$16,520.00	\$10,276.42	62.21
10-15-5020	LAGERS 4%	\$8,640.00	\$5,925.60	68.58
10-15-5030	HEALTH INSURANCE	\$31,487.88	\$18,768.54	59.61
10-15-5040	WORK COMP INSURANCE 4.3%	\$9,285.00	\$6,865.59	73.94
10-15-5060	PRE-PAID LEGAL SERVICES	\$480.00	\$230.00	47.92
10-15-5070	HEALTH/FITNESS	\$440.00	\$440.00	100.00

POLICE CLERK

10-14-5000	POLICE CLERK SALARIES	\$22,215.00	\$13,650.01	61.45
10-14-5001	POLICE CLERK OVERTIME SALARIES	\$0.00	\$0.00	0.00
10-14-5010	POLICE CLERK PAYROLL TAXES	\$1,699.45	\$1,406.23	82.75
10-14-5020	POLICE CLERK LAGERS	\$0.00	\$0.00	0.00
10-14-5030	POLICE CLERK HEALTH INSURANCE	\$0.00	\$0.00	0.00
10-14-5040	POLICE CLERK WORK COMP INSURANCE .3%	\$66.65	\$66.65	100.00
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	\$2,800.00	\$1,389.96	49.64
10-17-5010	CROSSING GUARD PAYROLL TAXES	\$214.20	\$106.31	49.63
10-17-5040	CROSSING GUARD WORK COMP INSURANCE 4.3%	\$120.40	\$66.65	55.36

EMPLOYEE

10-15-5105	POLICE HIRING	\$180.00	\$0.00	
10-15-5110	UNIFORMS/EQUIPMENT	\$3,000.00	\$1,332.32	44.41
10-15-5112	AMMUNITION	\$1,000.00	\$0.00	0.00
10-15-5113	SPECIAL EQUIPMENT	\$500.00	\$0.00	0.00
10-15-5115	PROF. TRAINING/MILEAGE	\$6,500.00	\$3,367.90	51.81
10-15-5120	PROF. MEMBERSHIPS	\$500.00	\$35.00	7.00
10-15-5125	SAFETY EQUIPMENT	\$1,800.00	\$180.00	10.00
10-15-5240	MICELLANEOUS EXPENSE	\$500.00	\$131.43	26.29
BUILDING/UTILITIES				
10-15-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$2,500.00	\$300.37	12.01
10-15-5305	UTILITIES	\$3,785.00	\$2,014.34	53.22
OFFICE EQUIPMENT				
10-15-5360	TELEPHONE	\$6,800.00	\$3,671.55	53.99
10-15-5380	SERVICE AGREEMENTS	\$3,530.00	\$2,099.75	59.48
VEHICLES/EQUIPMENT OPERATIONS				
10-15-5410	VEHICLE & EQUIPMENT REPAIRS	\$4,000.00	\$666.57	16.66
10-15-5415	VEHICLE & EQUIPMENT SUPPLIES	\$3,000.00	\$1,577.38	52.58
10-15-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$5,000.00	\$679.38	13.59
10-15-5425	VEHICLE & EQUIPMENT FUEL	\$23,000.00	\$13,118.01	57.03
10-15-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	0.00
NORMAL OPERATIONS				
10-15-5638	ADVERTISING	\$260.00	\$0.00	0.00
10-15-5640	DRUG AND ALCOHOL TESTING	\$200.00	\$57.00	28.50
10-15-5670	OFFICE AND PRINTING SUPPLIES	\$2,500.00	\$1,513.72	60.55
10-15-5680	POSTAGE	\$800.00	\$100.00	12.50
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	\$28,075.00	\$23,643.00	84.21
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	\$10,000.00	\$3,642.41	36.42
10-15-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00	0.00
10-15-5835	COMPUTERS MAINTENANCE	\$9,000.00	\$3,260.38	36.23
10-15-5850	GRANT	\$0.00	\$0.00	0.00
SPECIALS				
10-15-5855	DEBT SERVICES	\$0.00	\$0.00	0.00
10-15-5925	RESITUTION EXPENSE	\$0.00	\$0.00	0.00
10-15-5926	POLICE DONATIONS	\$0.00	\$0.00	0.00
10-15-5927	CARRY CONCEAL PAYMENT	\$0.00	\$0.00	0.00
10-15-5928	MUNICIPAL BONDS	\$300.00	\$300.00	100.00
TOTAL EXPENSES		\$426,623.58	\$252,619.83	60.00
COURT INCOME		Budget	YTD FY13	%
		FY 13		

15-16-4450	COURT AUTOMATED	\$329.00	\$238.00	57.45
15-16-4452	STATE CLERKS FEE	\$564.00	\$408.00	57.45
15-16-4454	COUNTY CLERKS FEE	\$141.00	\$102.00	57.45
15-16-4456	CRIME VICTIM COMPENSATION	\$353.00	\$255.00	57.37
15-16-4458	L.E.T. REVENUE	\$800.00	\$842.00	122.15
15-16-4460	MUNICIPAL COURT FINES	\$33,600.00	\$13,275.00	33.56
TOTAL COURT INCOME		\$35,787.00	\$15,120.00	42.25
COURT EXPENSES		Budget	YTD FY13	%
		FY 13		
15-16-5240	COURT MISCELLANEOUS	\$0.00	\$58.30	0.00
15-16-5448	LEGAL FEES-PROSECUTING ATTORNEY	\$10,000.00	\$8,208.32	82.08
15-16-5450	COURT AUTOMATED FUND	\$329.00	\$217.00	65.96
15-16-5452	STATE CLERKS FEE	\$564.00	\$372.00	65.96
15-16-5454	COUNTY CLERKS FEE	\$141.00	\$93.00	65.96
15-16-5456	CRIME VICTIM COMPENSATION	\$336.00	\$221.03	65.78
15-16-5458	LAW ENFORCEMENT TRAINING	\$214.00	\$31.00	14.49
15-16-5460	SUBPOENAED EMPLOYEES	\$0.00	\$0.00	0.00
TOTAL COURT EXPENSES		\$11,584.00	\$9,200.65	79.43
STREET		Budget	YTD FY13	%
		FY 13		
INCOME				
20-20-4020	INTEREST INCOME INVESTMENT	\$1,400.00	\$100.27	7.16
20-20-4140	MISCELLANEOUS INCOME	\$0.00	\$0.00	0.00
20-20-4175	MOTOR VEHICLE STATE SALES TAX	\$21,500.00	\$13,921.44	64.75
20-20-4176	MOTOR FUEL TAX	\$90,000.00	\$55,857.34	62.06
20-20-4177	MOTOR VEHICLE FEE	\$16,500.00	\$9,447.53	57.26
20-20-4178	ROAD TAX REPLACEMENT	\$110,000.00	\$0.00	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	\$20.00	\$0.00	0.00
20-20-4206	SEMA/FEMA	\$0.00	\$0.00	0.00
20-20-4330	GRANT INCOME	\$0.00	\$0.00	0.00
TOTAL STREET INCOME		\$239,420.00	\$79,326.58	33.13
STREET EXPENSES		Budget	YTD FY13	%
		FY 13		
PAYROLL				
20-20-5000	REGULAR SALARIES	\$51,928.00	\$33,498.14	64.51
20-20-5001	OVERTIME SALARIES	\$1,000.00	\$441.76	44.18
20-20-5002	SUMMER SALARIES	\$13,200.00	\$13,154.27	99.65
20-20-5010	PAYROLL TAXES	\$5,058.79	\$3,952.48	78.13
20-20-5020	LAGERS 6.10%	\$3,228.61	\$1,338.59	41.46
20-20-5030	HEALTH INSURANCE	\$2,500.00	\$1,330.56	53.22
20-20-5040	WORKMANS COMP 8.15%	\$4,000.00	\$3,030.44	75.76
20-20-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0.00
EMPLOYEE				
20-20-5110	UNIFORMS/BOOTS	\$800.00	\$0.00	0.00
20-20-5115	PROF. TRAINING/MILEAGE	\$500.00	\$33.41	6.68

20-20-5120	PROF. MEMBERSHIP	\$0.00	\$0.00	
20-20-5125	PERSONAL SAFETY EQUIPMENT	\$200.00	\$38.86	19.43
20-20-5640	DRUG & ALCOHOL TESTING	\$200.00	\$50.00	25.00
MISCELLANEOUS				
20-20-5240	MISCELLANEOUS EXPENSE	\$500.00	\$75.76	15.15
BUILDING/UTILITIES				
20-20-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$0.00	
20-20-5305	UTILITIES	\$46,000.00	\$27,861.71	60.57
OFFICE SERVICES				
20-20-5360	TELEPHONE	\$840.00	\$410.75	48.90
20-20-5380	SERVICE AGREEMENTS	\$200.00	\$115.17	57.59
VEHICLES/EQUIPMENT OPERATIONS				
20-20-5410	VEHICLE & EQUIPMENT REPAIRS	\$600.00	\$1,115.55	185.93
20-20-5415	VEHICLE & EQUIPMENT SUPPLIES	\$200.00	\$4.38	2.19
20-20-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$2,000.00	\$1,010.87	50.54
20-20-5425	VEHICLE & EQUIPMENT FUEL	\$20,000.00	\$12,965.52	64.83
20-20-5435	VEHICLE & EQUIPMENT CONTRACT WORK	\$500.00	\$0.00	0.00
NORMAL OPERATIONS				
20-20-5603	STREET REPAIRS	\$10,000.00	\$886.50	8.87
20-20-5605	STREET SUPPLIES	\$2,000.00	\$1,073.29	53.66
20-20-5608	STREET CONTRACT WORK	\$0.00	\$0.00	0.00
20-20-5610	STREET MAINTENANCE	\$3,500.00	\$68.97	1.97
20-20-5628	STREET MATERIALS	\$8,700.00	\$2,457.23	28.24
20-20-5604	STORMWATER REPAIRS	\$20,000.00	\$12,844.13	64.22
20-20-5609	STORMWATER CONTRACT WORK	\$3,000.00	\$2,668.80	88.96
20-20-5621	STORMWATER MAINTENANCE	\$0.00	\$0.00	0.00
20-20-5629	STORMWATER MATERIALS	\$7,700.00	\$10,430.04	135.46
20-20-5630	SIDEWALK EXPENSES	\$1,500.00	\$384.93	25.66
20-20-5670	OFFICE & PRINTING SUPPLIES	\$250.00	\$58.00	23.20
20-20-5680	POSTAGE	\$0.00	\$0.00	
EMERGENCY OPERATIONS				
20-20-5700	EMERGENCY REPAIRS	\$1,000.00	\$0.00	0.00
20-20-5710	EMERGENCY SUPPLIES	\$200.00	\$0.00	0.00
20-20-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	0.00
20-20-5720	EMERGENCY MATERIALS	\$10,000.00	\$0.00	0.00
20-20-5730	EMERGENCY FUEL	\$3,000.00	\$0.00	0.00
CAPITAL				
20-20-5800	ENGINEERING	\$40,000.00	\$25,362.51	63.41
20-20-5810	LARGE EQUIPMENT	\$18,000.00	\$17,519.29	97.33
20-20-5813	VEHICLE/EQUIPMENT LEASE	\$9,500.00	\$9,130.87	96.11
20-20-5814	LEASE INTEREST	\$596.00	\$0.00	0.00
20-20-5815	CAPITAL EQUIPMENT	\$1,000.00	\$446.15	44.62
20-20-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00	
20-20-5817	SIGNS & POSTS	\$4,000.00	\$1,687.87	42.20
20-20-5818	STREET MAJOR MAINTENANCE	\$9,100.00	\$8,234.46	90.49
20-20-5835	COMPUTER MAINTENANCE	\$500.00	\$724.92	144.98
TOTAL STREET EXPENSES		\$307,201.40	\$194,406.18	63.28

CAPITAL FUND INCOME		Budget FY 13	YTD FY13	%
50-51-4390	CAPITAL FUND SALES TAX	\$122,135.84	\$78,967.18	64.66
TOTAL CAPITAL FUND INCOME		\$122,135.84	\$78,967.18	64.66

CAPITAL FUND EXPENSE		Budget FY 13	YTD FY13	%
50-51-5880	GENERAL	\$0.00	\$0.00	
50-51-5881	STREET	\$122,135.84	\$121,219.05	99.25
50-51-5882	WATER	\$0.00	\$0.00	
50-51-5883	SEWER	\$0.00	\$0.00	
50-51-5884	STORMWATER	\$0.00	\$0.00	
50-51-5886	PARKS	\$0.00	\$0.00	
TOTAL CAPITAL FUND EXPENSES		\$122,135.84	\$121,219.05	99.25

TOTAL GENERAL INCOME		\$806,347.01	\$354,233.39
TOTAL GENERAL EXPENSES		\$215,717.43	\$137,780.45
NET		\$590,629.58	\$216,452.94
TOTAL PARK INCOME		\$4,475.00	\$4,224.02
TOTAL PARK EXPENSES		\$57,007.64	\$36,399.58
NET		\$52,532.64	\$32,175.56
TOTAL POLICE INCOME		\$5,730.00	\$4,242.50
TOTAL POLICE EXPENSES		\$426,623.58	\$252,619.83
NET		\$420,893.58	\$248,377.33
TOTAL COM. DEV. INCOME		\$21,275.00	\$16,910.34
TOTAL COM. DEV. EXPENSES		\$93,530.99	\$57,318.43
NET		\$72,255.99	\$40,408.09
TOTAL COURT INCOME		\$35,787.00	\$15,120.00
TOTAL COURT EXPENSES		\$11,584.00	\$9,200.65
NET		\$24,203.00	\$5,919.35
TOTAL STREET INCOME		\$239,420.00	\$79,326.58
TOTAL STREET EXPENSES		\$307,201.40	\$194,406.18
NET		\$67,781.40	\$115,079.60
TOTAL CAPITAL INCOME		\$122,135.84	\$78,967.18
TOTAL CAPITAL EXPENSES		\$122,135.84	\$121,219.05
NET		\$0.00	\$42,251.87
TOTAL GENERAL INCOME		\$1,235,169.85	\$553,024.01
TOTAL GENERAL EXPENSES		\$1,233,800.88	\$808,944.17
TOTAL BUDGETED BALANCE		\$1,368.97	\$255,920.16

WATER INCOME		Budget FY 13	YTD FY13	%
45-30-4020	INTEREST INCOME INVESTMENTS	\$4,500.00	\$5,114.64	113.66
45-30-4130	RETURNED PAYMENT FEE	\$1,265.00	\$675.00	53.36
45-30-4140	MISCELLANEOUS INCOME	\$400.00	\$347.25	86.81
45-30-4145	DISTRIBUTION MATERIALS INCOME	\$0.00	\$0.00	0.00
45-30-4240	WATER INCOME COMMERCIAL	\$82,500.00	\$55,192.96	66.90
45-30-4245	WATER INCOME RESIDENTIAL	\$330,000.00	\$206,772.93	62.66
45-30-4250	SALES TAX WATER	\$13,000.00	\$8,992.45	69.17
45-30-4260	WATER DEPOSIT	\$0.00	\$0.00	0.00
45-30-4270	WATER NEW SERVICE	\$13,000.00	\$12,200.00	93.85
45-30-4280	SERVICE CHARGE PENALTY	\$18,000.00	\$13,140.27	73.00
45-30-4290	RECONNECT FEE	\$815.00	\$415.00	50.92
45-30-4295	PRIMACY FEE	\$4,400.00	\$2,649.05	60.21
45-30-4330	WATER GRANT	\$0.00	\$0.00	0.00
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	\$132,500.00	\$108,998.38	82.26
45-30-4535	INTEREST INCOME/REIMBURSEMENT DEBT SERVICE	\$0.00	\$0.00	0.00
TOTAL WATER INCOME		\$600,380.00	\$414,497.93	69.04
SEWER INCOME		Budget FY 13	YTD FY13	%
45-40-4020	INTEREST INCOME INVESTMENTS	\$1,200.00	\$1,521.81	126.82
45-40-4140	MISCELLANEOUS INCOME	\$50.00	\$0.00	0.00
45-40-4280	SERVICE CHARGE PENALTY	\$10,000.00	\$6,648.00	66.48
45-40-4295	SEWER CONNECT FEE MDNR	\$1,200.00	\$847.52	70.63
45-40-4300	SEWER INCOME	\$330,000.00	\$219,113.78	66.40
45-40-4315	SEWER TREATMENT IMPACT FEE	\$25,600.00	\$23,200.00	90.63
45-40-4320	SEWER DIST CONNECT FEE	\$0.00	\$0.00	0.00
45-40-4325	SEWER COLLECTION SYSTEM FEE	\$24,750.00	\$21,750.00	87.88
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	\$110,000.00	\$92,143.91	83.77
45-40-4535	INTEREST INCOME/ REIMBURSEMENT DEBT SERVICE	\$0.00	\$0.00	0.00
45-40-4999	FROM RESERVES	\$350,784.44	\$0.00	0.00
TOTAL SEWER INCOME		\$853,584.44	\$365,225.02	42.79
SOLID WASTE COLLECTION INCOME		Budget FY 13	YTD FY13	%
45-35-4140	MISCELLANEOUS INCOME	\$0.00	\$0.00	0.00
45-35-4275	COLLECTION FEE-TRASH	\$31,000.00	\$20,644.00	66.59
45-35-4280	SERVICE CHARGE-PENALTY	\$4,250.00	\$3,790.66	89.19
45-35-4305	SOLID WASTE-TRASH SERVICE	\$267,400.00	\$149,527.54	55.92
45-35-4306	RECYCLING FEES	\$15,840.00	\$9,250.00	58.40
45-35-4307	YARD WASTE FEES	\$23,500.00	\$13,740.44	58.47

45-35-4330	SOLID WASTE- GRANT	\$0.00	\$0.00	0.00
TOTAL SOLID WASTE COLLECTION INCOME		\$341,990.00	\$196,952.64	57.59

WATER OFFICE EXPENSES		Budget FY 13	YTD FY13	%
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PAYROLL				
45-50-5000	REGULAR SALARIES	\$79,640.00	\$18,396.80	62.07
45-50-5001	OVERTIME SALARIES	\$0.00	\$0.00	0.00
45-50-5010	PAYROLL TAXES 7.65%	\$2,267.46	\$1,769.32	78.03
45-50-5020	LAGERS 6.1%	\$1,808.04	\$1,214.16	67.15
45-50-5030	HEALTH INSURANCE	\$3,316.82	\$2,086.70	62.91
45-50-5040	WORKMANS COMP .3%	\$88.92	\$88.92	100.00
45-50-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0.00
45-50-5070	HEALTH/FITNESS	\$0.00	\$0.00	0.00

EMPLOYEE				
45-50-5115	PROF. TRAINING/MILEAGE	\$250.00	\$0.00	0.00

MISCELLANEOUS				
45-50-5240	MISCELLANEOUS EXPENSE	\$500.00	\$8.38	1.68
45-50-5300	MAINTENANCE & IMPROVEMENTS	\$150.00	\$39.00	26.00
45-50-5305	UTILITIES	\$500.00	\$128.31	25.66

OFFICE SERVICES				
45-50-5360	TELEPHONE	\$1,900.00	\$538.25	28.33
45-50-5380	SERVICE AGREEMENTS	\$4,560.00	\$2,548.64	55.89

NORMAL OPERATIONS				
45-50-5670	OFFICE AND PRINTING SUPPLIES	\$4,500.00	\$2,318.26	51.52
45-50-5680	POSTAGE	\$6,500.00	\$6,200.00	95.38

CAPITAL				
45-50-5810	LARGE EQUIPMENT	\$800.00	\$0.00	0.00
45-50-5815	CAPITAL EQUIPMENT	\$500.00	\$75.00	15.00
45-50-5835	COMPUTER MAINTENANCE	\$3,000.00	\$907.43	30.25

TOTAL WATER OFFICE EXPENSES		\$60,281.24	\$36,319.17	60.25
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WATER G&A EXPENSES		Budget FY 13	YTD FY13	%
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PAYROLL				
45-55-5000	REGULAR SALARIES	\$46,977.00	\$29,599.99	63.01
45-55-5001	OVERTIME SALARIES	\$0.00	\$0.00	0.00
45-55-5010	PAYROLL TAXES 7.65%	\$3,593.74	\$2,620.97	72.93
45-55-5020	LAGERS 6.1%	\$2,865.60	\$1,953.58	68.17
45-55-5030	HEALTH INSURANCE	\$7,000.00	\$3,893.60	55.62
45-55-5040	WORKMANS COMP .3%	\$140.93	\$140.94	100.01
45-55-5060	PRE-PAID LEGAL SERVICES	\$210.00	\$80.00	38.10

WATER ADM. EXPENSES				
45-55-5115	PROF. TRAINING/MILEAGE	\$3,000.00	\$593.86	19.80
45-55-5120	PROF. MEMBERSHIP	\$3,000.00	\$62.50	2.08
45-55-5205	LIABILITY INSURANCE	\$17,206.00	\$14,575.50	84.71
45-55-5210	CITY ATTORNEY	\$7,500.00	\$4,419.40	58.93
45-55-5212	CITY ATTORNEY WORKMENS COMP .56%	\$34.72	\$0.00	0.00

45-55-5211	SPECIAL LEGAL EXPENSES	\$0.00	\$0.00	0.00
45-55-5215	CITY AUDIT	\$5,150.00	\$5,150.00	100.00
45-55-5220	WATER SALES TAX	\$13,000.00	\$8,917.01	68.59
45-55-5225	PRIMACY FEE	\$4,400.00	\$2,911.75	66.18
45-55-5235	FEES FOR COLLECTION AGENCY	\$125.00	\$0.00	0.00
45-55-5240	MISCELLANEOUS EXPENSES	\$1,150.00	\$180.03	15.65
45-55-5245	BANK SERVICE CHARGES	\$25.00	\$989.16	964.16

OFFICE SERVICES

45-55-5360	TELEPHONES	\$300.00	\$150.60	50.20
45-55-5380	SERVICES AGREEMENT	\$3,000.00	\$2,696.01	89.87
45-55-5638	ADVERTISING	\$900.00	\$641.30	71.26
45-55-5640	DRUG & ALCOHOL TESTING	\$100.00	\$28.50	28.50
45-55-5670	OFFICE & PRINTING SUPPLIES	\$500.00	\$59.99	12.00
45-55-5815	CAPITAL EQUIPMENT	\$600.00	\$300.00	50.00
45-55-5955	PROMOTIONAL EVENTS	\$400.00	\$0.00	0.00

WATER G&A EXPENSES CONTINUED

**Budget
FY 13**

YTD FY13

%

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	\$266.95	0.00
45-55-5430	VEHICLE MILEAGE	\$1,300.00	\$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	\$55,000.00	\$41,250.00	75.00
45-55-5515	2008 A WATER TOWER BOND INTEREST	\$21,781.08	\$12,060.62	55.37
45-55-5520	2008 A WATER BOND FEES	\$200.00	\$204.59	102.30
45-55-5530	2007 A LAGOON WWTF BOND PRINCIPAL	\$45,000.00	\$26,250.00	50.00
45-55-5535	2007 A LAGOON WWTF BOND INTEREST	\$14,097.74	\$5,878.06	41.70
45-55-5540	2007 A LAGOON WWTF BOND FEES	\$200.00	\$123.26	61.63
45-55-5531	2006 COMBINED BOND PRINCIPAL	\$10,000.00	\$10,000.00	100.00
45-55-5536	2006 COMBINED BOND INTEREST	\$23,677.50	\$11,838.75	50.00
45-55-5541	2006 COMBINED BOND FEES	\$200.00	\$0.00	0.00
45-55-5511	2002 COMBINED BOND PRINCIPAL	\$17,000.00	\$0.00	0.00
45-55-5516	2002 COMBINED BOND INTEREST	\$12,112.50	\$6,356.25	52.48
45-55-5521	2002 COMBINED BOND FEES	\$550.00	\$0.00	0.00

TOTAL WATER G & A EXPENSES

\$322,296.81

\$194,193.17

60.25

WATER TOWERS EXPENSES

**Budget
FY 13**

YTD FY13

%

PAYROLL

45-30-5000	REGULAR SALARIES	\$44,200.00	\$27,032.40	61.16
45-30-5001	OVERTIME SALARIES	\$2,210.00	\$1,090.89	49.36
45-30-5010	PAYROLL TAXES	\$3,550.37	\$2,510.79	70.72
45-30-5020	LAGERS 6.1%	\$2,831.01	\$1,856.13	65.56
45-30-5030	HEALTH INSURANCE	\$3,316.82	\$4,935.98	148.82
45-30-5040	WORKMANS COMP 5.88%	\$2,728.91	\$819.80	30.04

EMPLOYEE

45-30-5110	UNIFORMS/BOOTS	\$400.00	\$0.00	0.00
45-30-5115	PROF. TRAINING/MILEAGE	\$600.00	\$75.00	12.50
45-30-5120	PROF. MEMBERSHIP	\$850.00	\$30.00	3.53
45-30-5125	PERSONAL SAFETY EQUIPMENT	\$125.00	\$0.00	0.00
45-30-5240	MISCELLANEOUS EXPENSES	\$0.00	\$436.98	0.00
45-30-5640	DRUG & ALCOHOL TESTING	\$100.00	\$75.00	75.00

BUILDING/UTILITIES

45-30-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$67.20	33.60
45-30-5305	UTILITIES GAS/ELECTRIC	\$0.00	\$0.00	0.00
45-30-5310	BOONE ELECTRIC	\$9,000.00	\$5,830.91	64.79
45-30-5315	AMERENUE	\$25,000.00	\$13,886.97	55.55

OFFICE SERVICES

45-30-5360	TELEPHONES	\$2,500.00	\$1,260.46	50.42
45-30-5380	SERVICE AGREEMENTS	\$100.00	\$34.50	34.50
45-30-5638	ADVERTISING	\$625.00	\$625.40	100.06
45-30-5670	OFFICE & PRINTING SUPPLIES	\$1,000.00	\$269.99	27.00

VEHICLES/EQUIPMENT OPERATIONS

45-30-5410	VEHICLE & EQUIPMENT REPAIRS	\$400.00	\$625.57	156.39
45-30-5415	VEHICLE & EQUIPMENT SUPPLIES	\$250.00	\$134.16	53.66
45-30-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$1,400.00	\$163.30	11.66
45-30-5425	VEHICLE & EQUIPMENT FUEL	\$3,200.00	\$1,810.23	56.57
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 13**

YTD FY13

%

NORMAL OPERATIONS

45-30-5603	REPAIRS	\$2,000.00	\$728.11	36.41
45-30-5605	SUPPLIES	\$2,500.00	\$1,447.00	57.88
45-30-5608	CONTRACT WORK	\$500.00	\$0.00	0.00
45-30-5610	MAINTENANCE	\$0.00	\$0.00	0.00
45-30-5613	TESTING & PERMIT FEES	\$3,500.00	\$0.00	0.00
45-30-5615	LAB EXPENSES	\$500.00	\$284.00	56.80
45-30-5618	CHEMICALS	\$1,500.00	\$512.80	34.19
45-30-5623	WATER PURCHASED FROM CPWD1	\$1,100.00	\$627.93	57.08
45-30-5628	MATERIALS	\$10,000.00	\$5,213.10	52.13

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	\$19,000.00	\$0.00	0.00
45-30-5815	CAPITAL EQUIPMENT	\$2,000.00	\$28.08	1.40
45-30-5816	CAPITAL EXPENDITURES	\$183,925.00	\$5,950.78	3.24
45-30-5835	COMPUTER MAINTENANCE	0	\$753.00	0.00

TOTAL WATER TOWER EXPENSES		\$331,112.11	\$79,116.46	23.89
WATER DISTRIBUTION EXPENSES		Budget FY 13	YTD FY13	%
PAYROLL				
45-45-5000	REGULAR SALARIES	\$51,480.00	\$38,351.20	74.50
45-45-5001	OVERTIME SALARIES	\$2,574.00	\$1,350.18	52.45
45-45-5002	SUMMER SALARIES	\$9,000.00	\$7,449.01	82.77
45-45-5004	SUMMER SALARIES OT	\$100.00	\$28.13	28.13
45-45-5010	PAYROLL TAXES	\$4,149.13	\$3,968.43	95.64
45-45-5020	LAGERS	\$3,297.29	\$2,620.28	79.47
45-45-5030	HEALTH INSURANCE	\$20,074.68	\$8,900.64	44.34
45-45-5040	WORKMANS COMP 5.88%	\$1,500.00	\$1,280.03	85.34
45-45-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0.00
45-45-5070	HEALTH/FITNESS	\$240.00	\$240.00	100.00
EMPLOYEE				
45-45-5110	UNIFORMS/BOOTS	\$800.00	\$245.78	30.72
45-45-5115	PROF. TRAINING/MILEAGE	\$600.00	\$50.00	8.33
45-45-5120	PROF. MEMBERSHIP	\$250.00	\$0.00	0.00
45-45-5125	PERSONAL SAFETY EQUIPMENT	\$200.00	\$0.00	0.00
45-45-5640	DRUG & ALCOHOL TESTING	\$100.00	\$50.00	50.00
BUILDING/UTILITIES				
45-45-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$0.00	0.00
45-45-5305	UTILITIES GAS/ELECTRIC	\$0.00	\$33.54	0.00
45-45-5315	AMERENMO	\$500.00	\$311.41	62.28
OFFICE SERVICES				
45-45-5360	TELEPHONES	\$600.00	\$280.28	46.71
45-45-5670	OFFICE & PRINTING SUPPLIES	\$700.00	\$207.51	3.00
WATER DISTRIBUTION EXPENSES CONTINUED		Budget FY 13	YTD FY13	
VEHICLES/EQUIPMENT OPERATIONS				
45-45-5410	VEHICLE & EQUIPMENT REPAIRS	\$5,000.00	\$683.00	13.66
45-45-5415	VEHICLE & EQUIPMENT SUPPLIES	\$700.00	\$0.00	0.00
45-45-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$2,000.00	\$396.91	19.85
45-45-5425	VEHICLE & EQUIPMENT FUEL	\$10,000.00	\$4,396.47	43.96
45-45-5430	VEHICLE MILEAGE	\$0.00	\$0.00	0.00
45-45-5435	EQUIPMENT CONTRACT WORK	\$600.00	\$0.00	0.00
NORMAL OPERATIONS				
45-45-5600	MO. ONE CALL LOCATES	\$1,100.00	\$624.00	56.73
45-45-5603	REPAIRS	\$10,000.00	\$4,594.11	45.94
45-45-5605	SUPPLIES	\$1,000.00	\$631.13	63.11
45-45-5608	CONTRACT WORK	\$1,000.00	\$31.16	3.12
45-45-5610	MAINTENANCE	\$2,500.00	\$0.00	0.00
45-45-5618	CHEMICALS	\$6,000.00	\$2,963.00	49.38
45-45-5625	PIPES, VALVES, METERS	\$40,000.00	\$36,397.10	90.99
45-45-5628	MATERIALS	\$6,000.00	\$4,439.55	73.99
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	\$40,000.00	\$7,233.97	18.08
45-45-5810	LARGE EQUIPMENT	\$18,000.00	\$17,336.27	96.31
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	\$1,000.00	\$674.42	67.44
45-45-5816	CAPITAL EXPENDITURES	\$50,000.00	\$48,469.17	96.94
TOTAL DISTRIBUTION EXPENSES		\$291,265.10	\$194,236.68	66.69

SEWER EXPENSES		Budget	YTD FY13	%
		FY 13		

PAYROLL

45-40-5000	REGULAR SALARIES	\$34,840.00	\$21,120.00	60.62
45-40-5001	OVERTIME SALARIES	\$1,742.00	\$24.75	1.42
45-40-5010	PAYROLL TAXES	\$2,679.26	\$1,969.41	73.51
45-40-5020	LAGERS	\$2,125.24	\$1,395.55	65.67
45-40-5030	HEALTH INSURANCE	\$2,959.20	\$2,373.00	80.19
45-40-5040	WORKMANS COMP 4.09%	\$1,496.20	\$1,182.85	79.06
45-40-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0.00

EMPLOYEE

45-40-5110	UNIFORMS/BOOTS	\$400.00	\$358.90	89.73
45-40-5115	PROF. TRAINING/MILEAGE	\$800.00	\$465.45	58.18
45-40-5120	PROF. MEMBERSHIP	\$450.00	\$0.00	0.00
45-40-5125	PERSONAL SAFETY EQUIPMENT	\$125.00	\$0.00	0.00
45-40-5640	DRUG & ALCOHOL TESTING	\$100.00	\$28.50	28.50

MISCELLANEOUS

45-40-5240	MISCELLANEOUS EXPENSE	\$500.00	\$5.19	1.04
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BUILDING/UTILITIES

45-40-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$0.00	0.00
45-40-5305	UTILITIES GAS/ELECTRIC	\$0.00	\$33.54	3.35
45-40-5310	BOONE ELECTRIC	\$4,900.00	\$2,449.00	49.98
45-40-5311	BOONE ELECTRIC ANGEL LANE	\$700.00	\$386.01	55.14
45-40-5315	AMERENMO	\$600.00	\$311.40	51.90

LIFT STATIONS

45-40-5325	AERATED LAGOON OFF HWY 63 NORTH	\$39,000.00	\$19,740.98	50.62
45-40-5330	PETERSON LIFT STATION	\$600.00	\$252.61	42.10
45-40-5335	EAST PUMP STATION	\$3,300.00	\$1,630.20	49.40
45-40-5340	CASPIAN CIRCLE PUMP STATION	\$750.00	\$414.56	55.27
45-40-5345	AMERICAN SETTER PUMP	\$425.00	\$226.17	53.22
45-40-5350	607 KIMBERLY, SEWAGE PUMP STATION	\$675.00	\$410.70	60.84
45-40-5355	LIFT STATION MAINTENANCE & IMPROVEMENTS	\$9,000.00	\$4,278.00	47.53
45-40-5356	LIFT STATION REPAIRS	\$1,000.00	\$0.00	0.00

OFFICE SERVICES

45-40-5360	TELEPHONES	\$1,700.00	\$797.65	46.92
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45-40-5380	SERVICE AGREEMENTS	\$600.00	\$520.75	86.79
45-40-5670	OFFICE & PRINTING SUPPLIES	\$1,100.00	\$102.30	9.30
SEWER EXPENSES CONTINUED		Budget	YTD FY13	%
		FY 13		
VEHICLE/EQUIPMENT OPERATIONS				
45-40-5410	VEHICLE & EQUIPMENT REPAIRS	\$650.00	\$625.57	96.24
45-40-5415	VEHICLE & EQUIPMENT SUPPLIES	\$100.00	\$0.00	0.00
45-40-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$1,000.00	\$174.85	17.49
45-40-5425	VEHICLE & EQUIPMENT FUEL	\$3,500.00	\$1,816.30	51.89
45-40-5430	VEHICLE MILEAGE	\$0.00	\$0.00	0.00
45-40-5435	EQUIPMENT CONTRACT WORK	\$500.00	\$0.00	0.00
NORMAL OPERATIONS				
45-40-5603	REPAIRS	\$4,000.00	\$1,149.01	28.73
45-40-5605	SUPPLIES	\$2,400.00	\$1,312.46	54.69
45-40-5608	CONTRACT WORK	\$1,400.00	\$700.90	50.06
45-40-5610	MAINTENANCE	\$1,000.00	\$0.00	0.00
45-40-5613	TESTING & PERMIT FEES	\$7,000.00	\$3,687.52	52.68
45-40-5615	LAB EXPENSES	\$3,000.00	\$1,063.00	35.43
45-40-5618	CHEMICALS	\$12,500.00	\$3,526.00	28.21
45-40-5620	SLUDGE REMOVAL & APPLICATION	\$0.00	\$0.00	0.00
45-40-5628	MATERIALS	\$500.00	\$103.37	20.67
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	\$52,000.00	\$32,882.50	63.24
45-40-5810	LARGE EQUIPMENT	\$0.00	\$0.00	0.00
45-40-5813	EQUIPMENT LEASE	\$0.00	\$0.00	0.00
45-40-5814	LEASE INTEREST EXPENSE	\$0.00	\$0.00	0.00
45-40-5815	CAPITAL EQUIPMENT	\$4,750.00	\$816.90	17.20
45-40-5816	CAPITAL EXPENDITURES	\$291,200.00	\$154,482.35	53.05
45-40-5835	COMPUTER MAINTENANCE	\$1,100.00	\$753.00	68.45
TOTAL SEWER EXPENSES		\$499,366.90	\$263,571.20	52.78
SOLID WASTE COLLECTION EXPENSES		Budget	YTD FY13	%
		FY 13		
45-35-5900	RECYCLING PROGRAM	\$5,200.00	\$3,031.00	58.29
45-35-5910	YARD WASTE DISPOSAL PROGRAM	\$16,150.00	\$9,420.81	58.33
45-35-5920	SYSTEM OPERATIONS	\$267,400.00	\$149,113.05	55.76
45-35-5240	MISCELLANEOUS EXPENSE	\$200.00	\$0.00	0.00
TOTAL SOLID WASTE COLLECTION EXPENSES		\$288,950.00	\$161,564.86	55.91
TOTAL WATER INCOME		\$600,380.00	\$414,497.93	
TOTAL SEWER INCOME		\$853,584.44	\$365,225.02	

TOTAL INCOME	\$1,453,964.44	\$779,722.95
TOTAL WATER TOWER EXPENSES	\$331,112.11	\$79,116.46
TOTAL SEWER EXPENSES	\$499,366.90	\$263,571.20
TOTAL WATER OFFICE EXPENSES	\$60,281.24	\$36,319.17
TOTAL WATER G&A EXPENSES	\$322,296.81	\$194,193.17
TOTAL DISTRIBUTION EXPENSES	\$291,265.10	\$194,236.68
TOTAL EXPENSES	\$1,504,322.16	\$767,436.68
TOTAL NET BALANCE	\$50,357.72	\$12,286.27

TOTAL SOLID WASTE COLLECTION INCOME	\$341,990.00	\$196,952.64
TOTAL SOLID WASTE COLLECTION EXPENSES	\$288,950.00	\$161,564.86
TOTAL NET BALANCE	\$53,040.00	\$35,387.78

UTILITY BALANCE \$2,682.28 \$47,674.05

November 30, 2012

COUNCIL BILL NO. 2012-026

ORDINANCE NO.

AN ORDINANCE TO CHANGE THE ZONING OF LOTS 102, 103 & 104 OF BLUEGRASS SOUTH ESTATES FROM (C-G) GENERAL COMMERCIAL TO (R-1) SINGLE FAMILY RESIDENTIAL FOR C.L. AND NANCY RICHARDSON

WHEREAS, Public Notice of such was given as prescribed by Missouri State Statute 89.040, and a public hearing was held on Tuesday, December 11, 2012; and

WHEREAS, the Planning and Zoning Commission has reviewed the pertinent information and received comment from adjacent residents and has unanimously agreed to recommend to the Board of Aldermen to approve the rezoning from (C-G) General Commercial to (R-1) Single Family Residential; and

WHEREAS, the Board of Aldermen of the City of Ashland, Missouri has reviewed the request as submitted and has elected to rezone the property described in Section 1 from (C-G) General Commercial to (R-1) Single Family Residential;

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

Section 1. The zoning is hereby amended from the present (C-G) General Commercial to (R-1) Single Family Residential for the following described property:

Lots 102, 103 & 104 of Bluegrass South Estates

Section 2. The City hereby finds and declares that the property described in Section 1 hereof is at the present particularly suitable for the purposes and uses of (R-1) Single Family Residential District Zoning and in conformity with the existing uses and value of the immediately surrounding properties.

Section 3. This ordinance shall be in full force and effect from and after its passage.

Dated this _____ day of _____, 2012.

Michael P. Jackson, Mayor

Attest:

Darla Sapp, City Clerk



Board of Aldermen Report

DATE: December 14, 2012

TO: Members of the Board of Aldermen

FROM: Charles Senzee, Community Development Director

CC: Ron Shy, Allstate Consultants

SUBJECT: ZB 12-02: Rezoning Request – Lots 102-104 Bluegrass South Estates

The purpose of this report is to provide you with information regarding a request by Ron Shy with Allstate Consultants (representing property owners C.L. & Nancy Richardson) to rezone three undeveloped lots within the Bluegrass South Estates subdivisions from CG (General Commercial) to R-1 (Single Family Residential).

GENERAL INFORMATION

Parcel Identification. PIN: 24-502-00-06-061.00 01 (Lot 102)
24-502-00-06-062.00 01 (Lot 103)
24-502-00-06-063.00 01 (Lot 104)

Physical Characteristics. The subject properties are currently undeveloped.

Zoning Classification. C-G (Commercial General)



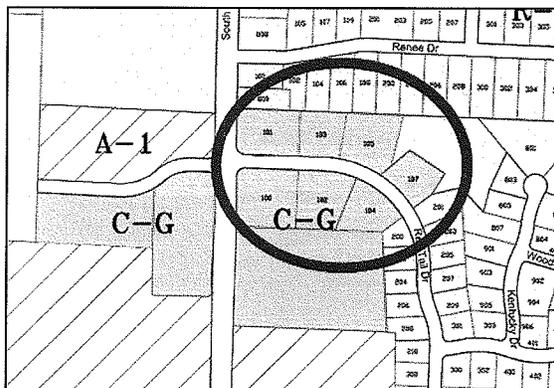
**AERIAL VIEW OF SUBJECT PROPERTIES
APPROXIMATE PROPERTY BOUNDARIES ARE SHOWN IN GREEN**

BACKGROUND

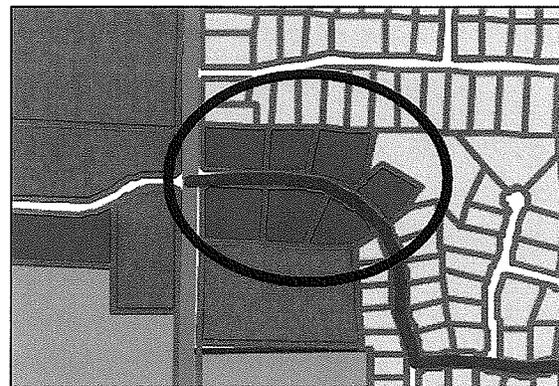
Earlier this year the applicant contacted City staff regarding the possibility of rezoning the subject properties for residential use. The applicant indicated that the property owner wished to re-plat the properties for single family home construction. Staff advised the applicant that the proposed rezoning should be approved prior to pursuing a new plat configuration. The applicant submitted the rezoning request on November 14, 2012.

A variety of efforts have been utilized in order to inform the general public of the proposed rezoning. The public hearing for the proposed rezoning was advertised in the Boone County Journal on November 21, 2012. Notification letters were mailed to all property owners within 185 feet and the subject properties were posted by City staff. In response to these notification efforts staff has received two calls from adjacent property owners who had questions regarding the request. These owners did not express either positive or negative opinions of the rezoning request.

The 2009 Comprehensive Plan adopted by the City indicates that the subject properties should serve a commercial use. However, due to the location of the properties it is unlikely that the proposed rezoning will have a significant impact upon the area. The current zoning and future land use maps are shown below.



VIEW OF EXISTING ZONING MAP



VIEW OF ADOPTED FUTURE LAND USE MAP

STAFF RECOMMENDATION

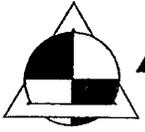
After a review of the rezoning request and the existing conditions within the area staff has no objections to the requested R-1 zoning designation. This designation will allow for single-family residential development of the property which is consistent with the adjacent properties to the north and east. The City currently provides utility services to the area and the requested re-zoning will not have an impact upon the City's level of service.

PLANNING AND ZONING ACTION

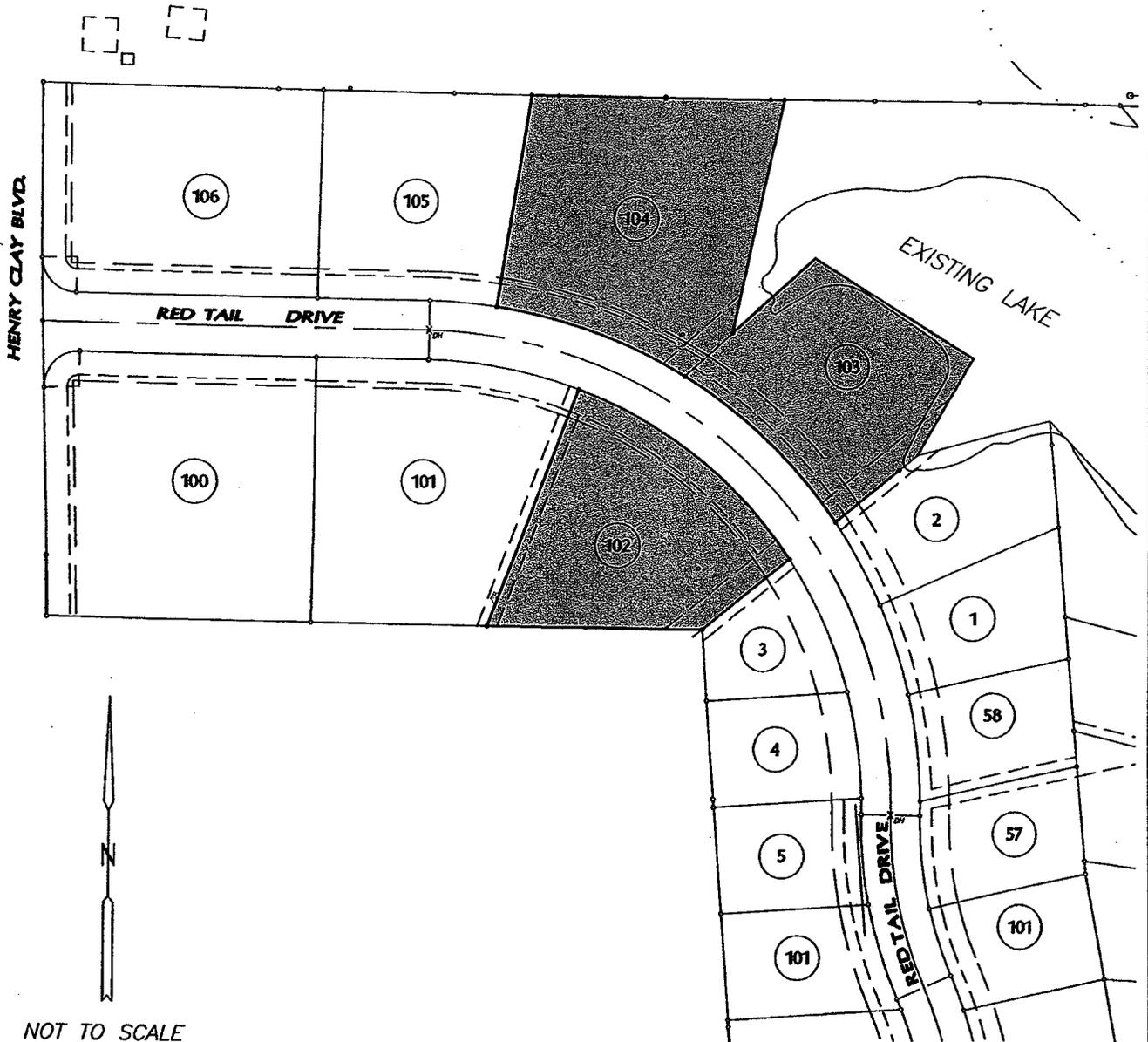
The Planning and Zoning Commission reviewed the proposed rezoning at their regularly scheduled meeting on December 11, 2012 and unanimously recommended R-1 zoning designations for the subject properties to the City's Board of Aldermen.

PREPARED BY:

LOCATION MAP



ALLSTATE
CONSULTANTS

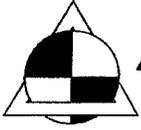


PROPOSED REZONING FROM C-G TO R-1
LOTS 102, 103 & 104
BLUEGRASS SOUTH ESTATES

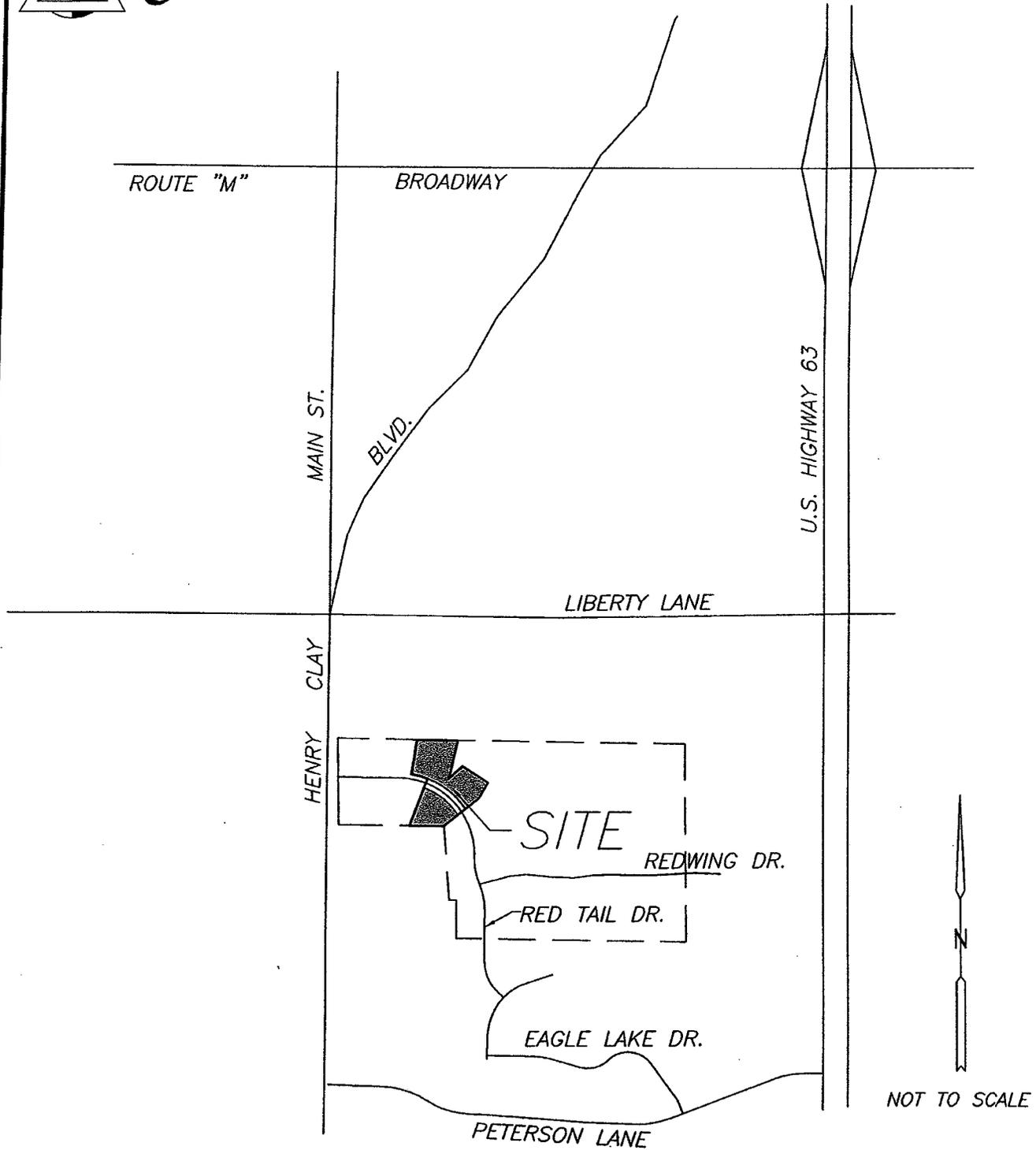
JOB #12007.02
REZONING-BLUEGRASS SOUTH ESTATES

PREPARED BY:

SITE LOCATION MAP



ALLSTATE
CONSULTANTS



BLUEGRASS SOUTH ESTATES PROPOSED REZONING FROM C-G TO R-1

JOB #12007.02
REZONING-BLUEGRASS SOUTH ESTATES

AN ORDINANCE OF THE CITY OF ASHLAND, MISSOURI, AMENDING THE CITY CODE OF ORDINANCES, CHAPTER 28; CODE ENFORCEMENT INSERTING ARTICLE IV - INSURANCE PROCEEDS-HOW HANDLED

WHEREAS, the City Staff has determined that an addition to the code is necessary due to set out the insurance proceeds of any insurance policy based upon a covered claim payment made for damage or loss to the building or other structure caused by or arising out of any fire, explosion or other causality loss; and

WHEREAS, the Board of Aldermen has reviewed the ordinance to be known as Chapter 28, Article IV- Insurance Proceeds- how handled;

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

SECTION 1. AMENDMENT. Chapter 28; Code Enforcement shall be amended to incorporate language regarding the insurance proceeds-how handled.

SECTION 2. CODE LANGUAGE. Article IV, Insurance Proceeds-how handled shall read as follows:

ARTICLE IV INSURANCE PROCEEDS-HOW HANDLED

- A. If there are proceeds of any insurance policy based upon a covered claim payment made for damage or loss to a building or other structure caused by or arising out of any fire, explosion or other casualty loss, the following procedure is established for the payment of up to twenty-five percent (25%) of the insurance proceeds, as set forth in this Subsection. This Subsection shall apply only to a covered claim payment that is in excess of fifty percent (50%) of the face value of the policy covering a building or other structure:
1. The insurer shall withhold from the covered claim payment up to twenty-five percent (25%) of the covered claim payment, and shall pay such monies to the City to deposit into an interest-bearing account. Any named mortgagee on the insurance policy shall maintain priority over any obligation under this Chapter.
 2. The City will release the proceeds and any interest that has accrued on such proceeds received under subdivision (1) of this Subsection to the insured or as the terms of the policy and endorsements thereto provide within thirty (30) days after receipt of such insurance monies, unless the City has initiated code enforcement action under the provisions of Chapter 28 of Ashland' Code of Ordinances. If the City has initiated such action, all monies in excess of that necessary to comply with the provisions Chapter 28 for the removal, securing, repair and clean up of the building or structure and the lot on which it is located, less salvage value shall be paid to the insured.
- B. If there are no proceeds of any insurance policy as set forth in Subsection (A) of this Section, at the request of the taxpayer, the tax bill may be paid in installments over a period of not more than

ten (10) years. The tax bill from the date of its issuance shall be a lien on the property and a personal debt against the property owner(s) until paid.

- C. This Section shall apply to fire, explosion or other casualty loss claims arising on all buildings and structures.
- D. This Section does not make the City a party to any insurance contract, and the insurer is not liable to any party for any amount in excess of the proceeds otherwise payable under its insurance policy.
- E. The Administrative Official, or designee may certify that in lieu of payment of all or part of the covered claim payment under Subsection (A) that it has obtained satisfactory proof that the insured has removed or will remove the debris and repair, rebuild or otherwise make the premises safe and secure. In this event, the Administrative Official, or designee shall issue a certificate within thirty (30) days after receipt of proof to permit covered claim payment to the insured without the deduction pursuant to Subsection (A) of this Section. It shall be the obligation of the insured or other person making the claim to provide the insurance company with the written certificate provided for in this subsection provide the insurance company with the written certificate provided for in this Subsection.

SECTION 3. SEVERABILITY. If any Section or portion of a Section of this Ordinance proves to be invalid, unlawful, or unconstitutional it shall not be held to invalidate or impair the validity force, or effect of any other Section or part of this Ordinance.

SECTION 4. CODIFICATION. It is the intention of the Board of Aldermen of the City of Ashland, Missouri, and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Ashland, Missouri; that the Sections of this Ordinance may be renumbered or re-lettered to accomplish such intention; that the work "Ordinance" may be changed to "Section," "Article," or other appropriate word.

SECTION 5. CONFLICTS. All Ordinances or parts of Ordinances in conflict with any of the provisions of this Ordinance are hereby repealed.

SECTION 6. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and approval.

Dated this _____ day of _____, 2012.

Michael P. Jackson, Mayor

Attest:

Darla Sapp, City Clerk

AN ORDINANCE CORRECTING THE SPELLING OF GORDAN SETTER CIRCLE TO
GORDON SETTER CIRCLE IN SETTER'S KNOLL PLAT 2 SUBDIVISION

WHEREAS, The Board of Aldermen has received a request from the developer of Setter's Knoll Subdivision to rename the street name on their plat from Gordan Setter Circle to Gordon Setter Circle; and

WHEREAS, the Board of Aldermen of the City of Ashland deems it appropriate to re-name Gordan Setter Circle to Gordon Setter Circle to correct the spelling on the final plat; and

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

ARTICLE 1. The name of Gordan Setter Circle in Setter's Knoll Plat 2 Subdivision is hereby changed to Gordon Setter Circle.

ARTICLE 2. The City Clerk is hereby directed to record this with the Boone County Recorder and to notify the Boone County Emergency 911 department.

ARTICLE 3. This ordinance shall be in full force and effect after its passage and approval.

Michael P. Jackson, Mayor

Attest:

Darla Sapp, City Clerk



D.A. Davidson & Co.
member SIPC

December 6, 2012

City of Ashland, Missouri
109 East Broadway
Ashland, Missouri 65010

Attn: Mayor Michael Jackson

Re: Disclosures by D.A. Davidson & Co. as Underwriter/ Senior Managing Underwriter Pursuant to MSRB Rule G17 Certificates of Participation, Series 2013

Dear Mayor Jackson:

We are writing to provide you, as Mayor of the City of Ashland, Missouri ("Issuer"), with certain disclosures relating to the captioned bond issue (Bonds), as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2012-25 (May 7, 2012).

The Issuer has engaged Davidson & Co. (hereinafter referred to as "Davidson" or "underwriter") to serve as an underwriter, and not as a financial advisor or municipal advisor, in connection with the issuance of the Bonds.

As part of our services as underwriter/senior managing underwriter, Davidson may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds.

Disclosures Concerning the Underwriters Role:

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.
- (ii) The underwriters' primary role is to purchase the Bonds with a view to distribution in an arm's-length transaction with the Issuer. The underwriters financial and other interests that may differ from those of the Issuer.
- (iii) Unlike a municipal advisor, the underwriters do not have a fiduciary duty to the Issuer under the federal securities laws and are, therefore, not required by federal law to act in the best interests of the Issuer without regard to their own financial or other interests.
- (iv) The underwriters have a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.

- (v) The underwriter will review the official statement for the Bonds in accordance with, and as part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.

Disclosures Concerning the Underwriters Compensation:

As underwriter, Davidson will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter(s) may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Additional Conflicts Disclosure:

Davidson has not identified any additional potential or actual material conflicts that require disclosure.

Since Davidson has not recommended a "complex municipal securities financing" to the Issuer, additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17. However, and in accordance with the requirements of MSRB Rule G-17, if Davidson recommends a "complex municipal securities financing" to the Issuer, this letter will be supplemented to provide disclosure of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to us and reasonably foreseeable at the time.

If you or any other Issuer officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with the Issuer's own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

We are required to seek your acknowledgement that you have received this letter. Accordingly, please sign and return the enclosed copy of this letter to me either via email or to the address set forth [above/below]. Depending on the structure of the transaction that the Issuer decides to pursue, or if additional potential or actual material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

We look forward to working with you and the Issuer [and the obligor] in connection with the issuance of the Bonds. Thank you.

Sincerely,

D. A. Davidson & Co.

By: _____


Steve Goehl, Vice President

Acknowledgement:

CITY OF ASHLAND, MISSOURI

Date: _____

By: _____

Michael Jackson, Mayor

SOUTHERN BOONE ECONOMIC DEVELOPMENT COUNCIL
Meeting Minutes
11/7/12

Meeting was called to order by President Kim Ponder at 8:34 a.m. The meeting was held at the Boone County National Bank Community Room.

The following members were in attendance:

President Kim Ponder
Vice-President Kelly Henderson
Secretary/Treasurer Matt Uhrig
Barrett Glascock
Eric Fogle

Absent: Lonna Trammel and Jody Frank

Motion was made by Mr. Glascock to approve the Meeting Minutes from the 10/24 regular meeting. Second by Mr. Henderson. Roll call vote held. Minutes approved by unanimous vote.

Reports:

- **Secretary/Treasurer:** Treasurers report of November 7 was presented separately to the group. Motion made by Mr. Glascock to approve the Treasurer's report, which included action items for payment of \$960 to Eagle Knoll for their facilities; payment of \$800 to Eagle Knoll for Golf Tournament Prize Money; and payment of \$320 to Randy Wyatt for catering services. Second by Mr. Henderson. Roll call vote. Motion approved by unanimous vote. Board directed the Secretary/Treasurer to procure checks for the group.
- **Existing Business Support:** Ms. Frank was absent. President Ponder informed the group the work continues on the Existing Business survey project.
- **Sites and Infrastructure:** Mr. Glascock and his group, along with the New Business Attraction group, headed by Ms. Trammell, are reviewing and compiling a list of commercial properties in the Southern Boone Area. There are over 70 prime commercial sites. The next step is to obtain feed back and information from owners regarding their willingness to sell or lease their properties.
- **Entrepreneurship:** Mr. Fogle is planning a breakfast meeting both for his subcommittee and for area entrepreneurs. He and his group are collecting resources for the website.
- **New Business Attraction:** No report.

Old Business:

Fundraising Golf Tournament-Wrap Up:

Overall tournament participants indicated that they had an enjoyable time and the golf event provided networking opportunities. The event, after expenses were paid raised approximately \$1,950 dollars for the SBEDC. The board discussed changes for next year which include changing the theme from a football oriented one to one more focused on local business and the Southern Boone community. The idea of inviting our neighboring chambers of commerce was discussed. Further discussions will be set on our winter Agenda.

Location1:

The Sites and Infrastructure list (discussed above) for uploading on Location1. President Ponder will be meeting with representatives of REDi, who will assist in uploading sites on the system. The first site will be uploaded within a few weeks.

New Business:

Ashland Downtown District:

The City's P&Z Board will take up the District plan at the November 13 meeting. Issues discussed by the SBEDC board were whether it fits within the City's comprehensive plan, and, how the sites/buildings within its boundaries can be regulated differently than other commercial areas. This includes more relaxed storm water regulations and special sales tax. Assuming the SBEDC supports this District, it may be necessary for SBEDC members to attend the P&Z meeting to voice support.

Next Meeting: 12/19 at 8:30 a.m. Library Conference Room.

Other Meetings: 12/12 at 7:30 a.m. Chamber Meeting
1/22/13 Dr. David O'Brien-Rural Sociology Class

Meeting adjourned at 9:30 a.m.

Motion to adjourn by Mr. Glascock. Second by Mr. Henderson.
Roll call vote. Unanimous in favor of adjournment.