CITY OF ASHLAND
109 EAST BROADWAY
BOARD OF ALDERMEN AGENDA
TUESDAY, JULY 02, 2013
7:00 P.M.

There will be a work session at 6:00 p.m. for discussion of Bonds with Steve Goehl of D.A. Davis

Call to Order

Invocation

Pledge of Allegiance

Roll Call

CONSENT

1. Consideration of the 7-02-13 agenda: **Action:** _____
2. Consideration of the 6-18-13 minutes: **Action:** _____
3. Bills to be paid: **Action:** _____

APPEARANCES

4. Jenny Grabner-Ashland Learning Garden
5. T.J. Forck-development of lot on North Henry Clay Blvd.
6. Larkin Powers-Ashland Keystone Subdivision infrastructure
7. Mike McCubbin-letter from Bandre reference stormwater issue/easement
8. Corey Myers- lien on Red Tail Drive lot
9. Anyone wishing to appear before the Board

APPOINTMENTS

10. None

COUNCIL BILLS

11. Council Bill No. 2013-018, an ordinance adopting task work authorization No. 6, Salinda Drive Storm Water Evaluation to the agreement between the City of Ashland and CM Archer Group P.C. dated December 1, 2009 for Professional Consulting services. First Reading by title only. **Action:**_____

ORDINANCES

12. Ordinance No. 953, an ordinance authorizing the Mayor to extend into an agreement with the Boone County Commission for animal control services for fiscal year 2014. **Action:**_____

13. Ordinance No. 954, an ordinance accepting public infrastructure of Lakeview Estates Plat 7 (Lots 2-52) for Ashland Signature Homes, LLC. **Action:**_____

RESOLUTIONS

14. None

OTHER

15. Status of hiring for open positions
16. Discuss Ashland Police Department responding to animal calls prior to County Animal Control intervention

REPORTS

17. Mayor's Report
18. City Administrator's Report
19. Interim City Attorney's Report
20. Board of Alderperson's Report
21. Vote to go into executive session pursuant to Chapter 610.21 (3) personnel matters
22 Go into open session and report any action taken/if any
23. 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: 6-28-2013 City Hall and Web site www.ashlandmo.us

JUNE 18, 2013
BOARD OF ALDERMEN MINUTES
7:00 P.M.
DRAFT MINUTES NOT APPROVED BY BOARD

Mayor Jackson called the regular meeting to order on June 18, 2013 at 7:13 p.m. at Ashland City Hall, 109 East Broadway.

Alderman Anderson 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: Jeff Anderson-here, John Hills-here
Ward Three: Anthony Taggart-here, Carl Long-absent

Staff Present: Joy Ahern, Interim City Attorney, Charles Senzee, Community Development Director and Darla Sapp, City Clerk.

Mayor Jackson presented the agenda for June 18, 2013 for consideration. Alderman Thomas made motion and seconded by Alderman Rhorer to approve the agenda as presented. The City Clerk reported that there was a request from Ashland Villa for a fireworks permit. Mayor Jackson called for the vote with the addition. Motion carried.

Mayor Jackson presented the minutes of June 4, 2013 for consideration. Alderman Thomas made motion and seconded by Alderman Rhorer to approve the minutes as presented. Mayor Jackson called for the vote. Alderman Hills-abstained. Motion carried.

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

Charles Senzee, Community Development Director reported tomorrow is his last day of employment with the City. He thanked the City and reported he was making a list of projects and status along with procedure manual to help make the transition easier. The Board in return thanked him for his guidance and assistance.

Alderman Anderson asked Mr. Senzee about the detention basin in Ashland Keystone Subdivision. The Board discussed the status of this. He reported Mr. Powers is waiting on a letter from the City on agreeing to accept the infrastructure when the detention basin is up to code. Alderman Rhorer said this was suppose to meet guide lines per platted. The privacy fence issue around the detention basin and the streets that did not pass thickness test. The Board discussed working with Mr. Powers in order to get this resolved.

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

Louise Martin of 407 Meadowmere View reported that teenagers were ringing door bells late at night and early morning hours in town. She reported she has called this in to the police department. She also stated that people not mowing their yards was not very welcoming to Ashland.

Alderman Anderson reported he has received calls and complaints on tall grass as well. Alderman Taggart reported he reviewed this process with Mr. Senzee and it is a lengthy process. Charles Senzee reported that once a notice is sent most people mow the lot. The Board discussed that there is no plan in place for someone to take over this duty. They discussed the possibility of dividing these duties up between the employees.

Bill Friedrich asked the Board to do the first and second reading on the Council Bill on the acceptance of the infrastructure in Lakeview Estates. He stated that they plan to donate the lake and ground area to the city for a park area. The Board stated that the dedication would come through the Board of Aldermen for approval with a recommendation from the park board. Charles Senzee, Community Development Director reported an outstanding issue of a subdivision sign on this lake area as being a code violation. He stated that the Board of Adjustment tabled this for two years. He stated the sign is twice the size as allowed. He stated this sign is on 5 acres and suits the size of the area. The Board discussed the maintenance of the subdivision sign since it would be on city property. The City does not maintain subdivision signs. The Board felt the first reading be at tonight's meeting with the second and final reading at the next meeting contingent upon the pipe work being completed or scope of work, performance bond and agreement with the City.

Mike McCubbin, 409 Billy Joe Sapp, gave an overview of the detention basin in Ashland Keystone Subdivision. He reported that Mr. Powers has been sent a letter from DNR on the stormwater detention plan and he was cited for this by DNR. He stated they have shut him down from doing further work until this is done. Mr. McCubbin stated he has to comply with DNR. He discussed the drainage coming out of lot 15 and the house at lot 25 does not meet the 30 foot setback code. He stated it was 7 or 8 feet short. He stated that the drainage is running in the yard. Charles Senzee reported he would have to review this. Alderman Hills asked that a written memo of the findings be sent to them.

Mayor Jackson presented Council Bill No. 2013-016 for consideration. Alderman Thomas made motion and seconded by Alderman Rhorer to take up Council Bill No. 2013-016, an ordinance authorizing the Mayor to extend into an agreement with Boone County Commission for animal control services for fiscal year 2014. First Reading by title only. Mayor Jackson called for questions or comments. The Board discussed these fees and felt they were a lot higher this year. The Board discussed the formula the County used. The Board felt we should discuss these fees and see if we can do better. The Board discussed fining the people that do not register their animals. The Board discussed the possibility of our Officers checking on the animal first then calling animal control. Mayor Jackson stated we can look into different options and add it to discussion item at the next meeting. Mayor Jackson called for the vote. Alderman Thomas-aye, Alderman Hills-aye, Alderman Taggart-aye, Alderman Anderson-aye, Alderman Rhorer-aye, Alderman Long-absent. Motion carried.

Mayor Jackson presented Council Bill No. 2013-017 for consideration. Alderman Thomas made motion and seconded by Alderman Rhorer to take up Council Bill No. 2013-017, an ordinance accepting public infrastructure of Lakeview Estates Plat 7 (Lots 2-52) for Ashland Signature Homes, LLC. The City Clerk reported it should be for Jefferson Bank of Missouri not for Ashland Signature Homes. First Reading by title only. Mayor Jackson called for questions or comments. Alderman Taggart stated the work on the pipe on lot 43 and dirt work on back of 42 and 43 should be done prior to next meeting. If the work is not done then we will need an agreement and they would have to post a performance bond. Charles Senzee stated we do not have an agreement or scope of work that needs to be completed prior to the final reading.

He reported the scope of work would be a separate document and attached to agreement before second reading is performed. If the work is completed prior to the final reading then an agreement is not needed. Mayor Jackson called for the vote. Alderman Taggart-aye, Alderman Anderson-aye, Alderman Hills-aye, Alderman Rhorer-aye, Alderman Thomas-aye, Alderman Long-absent. Motion carried.

Mayor Jackson presented Ordinance No. 952 for consideration. Alderman Thomas made motion and seconded by Alderman Rhorer to take up Ordinance No. 952, an ordinance amending the City's Code of Ordinances, Chapter 12, Public Infrastructure to add Section 12.557 "Silt fences and inlet protection" and modify existing Section 12.515 (B) "Exemptions" to require silt fencing and inlet protection for all construction projects within City limits. Mayor Jackson called for questions or comments. Alderman Hills felt the language of case-by-case basis need to be more specific. He stated this would be a variance, the same as the Planning and Zoning or Board of Adjustment would give. Charles Senzee reported this ordinance is to capture the smaller lots. Because there are already requirements for subdivisions regulating this. The Board discussed the approval by the city should be determined to who has that authority. The Board decided to change it to read Administrative Official or his designee. Mayor Jackson called for the vote with the correction. Alderman Hills-aye, Alderman Anderson-aye, Alderman Thomas-aye, Alderman Rhorer-aye, Alderman Taggart-aye, Alderman Long-absent. Motion carried.

Alderman Thomas made motion to approve the fireworks display for Bluegrass Terrace, Ashland Villa and Ashland Healthcare as requested with notification to be given to the police department and fire department Alderman Rhorer seconded the motion. Mayor Jackson called for the vote. Alderman Taggart-aye, Alderman Anderson-aye, Alderman Rhorer-aye, Alderman Hills-aye, Alderman Thomas-aye, Alderman Long-absent. Motion carried.

Mayor Jackson reported the next item on the agenda was Corey Myers reference lien on Red Tail Drive. Vee Fasciotti reported the grass was cut today on the lot. Joy Ahern, Interim City Attorney reported that this lot is going to be sold at a trustee sale. She stated that we probably are not going to get our money because of all the other liens on this lot.

Vee Fasciotti questioned if this would set a precedence to other developers. The Board stated that the City took the measures they could take to get this lot cleaned up.

Mayor Jackson reported the next item on the agenda was discussion of City Hall repairs for short term and long term goals. The Board discussed the ongoing cost of $1,200 a month for the air scrubbers, employees exposed to the mold and needing to get this resolved one way or the other. Alderman Rhorer stated this needs to be cleaned up and corrected. Megan Young gave the copy of the mold report to the Board. Alderman Anderson reported there are two costs associated with this, one being the mold mediation and the other is for the roof replacement/repair. The Board discussed getting firm bids and moving forward with clearing this matter up. The Board felt the flat roof needed to replaced with a pitched roof. The Board decided to get bids to repair this.

Mayor Jackson reported the next item on the agenda was final budget review for FY 2013. He recommended this be tabled since Mr. Henderson was not here this evening. Alderman Thomas made motion and seconded by Alderman Rhorer to table the discussion on the budget review for FY 2013. Motion carried.

Mayor's Report:
Mayor Jackson asked the Board if they would be available for the July 2 meeting. The consensus was they all would be available to attend this meeting.

City Administrator Report:
The City Administrator was not present.

Interim City Attorney Report:
Joy Ahern reported the City Prosecutor, Jeff Kays asked them to consider amending the ordinance on parking tickets. She reported that parking tickets have 10 dollar fine but the court cost attached is another $32.50. After discussion it was reported that Judge Bryson approves this. She reported she would follow up with Jeff Kays on this.

Board of Aldermen Report:
Alderman Thomas reported he saw on the internet where a City was ticketing parents of chronic bullies.

Alderman Rhorer asked Joy Ahern about her request for discussing her fee and how long she would be interim city attorney. She reported they would discuss this in closed session.

Alderman Anderson addressed the Board and Mayor on his displeasure of the Mayor's leadership and not having the proper oversight on the mismanagement of the police department. He asked the Mayor to voluntarily resign if he could not devote the time and attention needed to the City. He also asked for a special election to fill this vacancy.

Mayor Jackson thanked Alderman Anderson for his opinion.

Alderman Taggart asked that the City consider putting on the website or weekly newspaper updates on what projects the public works department is working on. Bruce Wallace reported he would be glad to do this at no charge.

Alderman Thomas made motion and seconded by Alderman Rhorer to go into closed session pursuant to Chapter 610.021 (3) personnel matters. Mayor Jackson called for the vote. Motion carried.

The City Clerk was not present at the closed session.

Darla Sapp, City Clerk Michael P. Jackson, Mayor

Mayor Jackson reported we are back into open session with reportable action of:
The Chief of Police is no longer on paid administrative leave.

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

Anthony Taggart, Alderman 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	1,537.53		9126504	6/14/13
10-02-2001	United States Treasure	FED/FICA TAX	1,567.04		9126511	6/28/13
10-02-2002	United States Treasure	FED/FICA TAX	2,130.74		9126504	6/14/13
10-02-2002	United States Treasure	FED/FICA TAX	2,151.98	7,387.29	9126511	6/28/13
10-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAXES	484.00		24072	6/28/13
10-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAX	490.00	974.00	24072	6/28/13
10-02-2010	Missouri Local Government	Lagers - Reg.	1,079.98		24073	6/28/13
10-02-2010	Missouri Local Government	Lagers - Reg.	1,059.76	2,139.74	24073	6/28/13
10-02-2012	AFLAC	HEALTH INSURANCE	46.80	46.80	2458	6/20/13
10-02-2012	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUM	95.40	95.40	2461	6/20/13
10-02-2012	COVENTRY HEALTH CARE OF MO.	HEALTH INSURANCE	5,235.26		2472	6/20/13
10-02-2012	COVENTRY HEALTH CARE OF MO.	HEALTH INSURANCE	552.09	5,787.35	2472	6/20/13
10-02-2012	MADISON NATIONAL LIFE	DENTAL INSURANCE	116.26	116.26	2475	6/20/13
10-02-2014	ANTHONY CONSIGLIO	HSA	95.08		9126506	6/14/13
10-02-2014	ANTHONY CONSIGLIO	HSA	95.08	190.16	9126513	6/28/13
10-02-2014	KELLY HENDERSON	HSA	47.54		9126507	6/14/13
10-02-2014	KELLY HENDERSON	HSA	47.54	95.08	9126514	6/28/13
10-02-2016	LEGALSHIELD	LEGALSHIELD	17.95	17.95	2485	6/25/13
10-10-5210	AHERN & BACH, LLC	LEGAL FEES	985.50	985.50	2459	6/20/13
10-10-5240	COLUMBIA/BOONE CO.HEALTH DEPT.	IMMUNIZATION	40.00	40.00	2471	6/20/13
10-10-5303	The Alphabet Shop	NAME PLATES	19.50	19.50	2480	6/20/13
10-10-5305	AMERENUE	UTILITIES	272.37	272.37	2481	6/25/13
10-10-5380	AUSTIN COFFEE SERVICE	COFFEE	14.09	14.09	2464	6/20/13
10-10-5380	CINTAS CORPORATION	FIRST AID CABINET	247.19	247.19	2470	6/20/13
10-10-5380	FRANCOTYP-POSTALIA, INC	POSTAGE RATE RATEGUARD	57.75		2483	6/25/13
10-10-5380	FRANCOTYP-POSTALIA, INC	POSTAGE METER AGREEMENT	28.87	86.62	2483	6/25/13
10-10-5380	RICOH USA, INC	COPIER AGREEMENT IR3030	10.20	10.20	2484	6/25/13
10-10-5643	Special Election 2	FINAL ON APRIL ELECTION	148.64	148.64	2478	6/20/13
10-10-5643	SPECIAL ELECTION 4	PRE PAYMENT AUGUST SPECIAL	5,775.19	5,775.19	2479	6/20/13
10-10-5670	QUILL CORPORATION	HP TONER	31.24	31.24	2487	6/25/13
10-10-5670	STAPLES CREDIT PLAN	PAPER, PENS	36.87	36.87	2488	6/25/13
10-10-5790	AMERENUE	UTILITIES	20.42	20.42	2481	6/25/13
10-10-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	65.00	65.00	2486	6/25/13
10-10-5955	BOONE COUNTY JOURNAL	CITY WIDE SALE/CLEANUP AD	230.55	230.55	2482	6/25/13
10-11-5380	AUSTIN COFFEE SERVICE	COFFEE	14.10	14.10	2464	6/20/13
10-11-5380	FRANCOTYP-POSTALIA, INC	POSTAGE RATE RATEGUARD	57.75		2483	6/25/13
10-11-5380	FRANCOTYP-POSTALIA, INC	POSTAGE METER AGREEMENT	28.87	86.62	2483	6/25/13
10-11-5410	RANDY'S AUTO REPAIR	REPLACE FUEL PUMP	579.99	579.99	2477	6/20/13
10-11-5425	MFA Oil Company	FUEL MAY 2013	78.49	78.49	2476	6/20/13
10-11-5670	QUILL CORPORATION	HP TONER	31.25	31.25	2487	6/25/13
10-11-5670	STAPLES CREDIT PLAN	PAPER, PENS	36.87	36.87	2488	6/25/13
10-11-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	20.00	20.00	2486	6/25/13
10-15-5305	AMERENUE	UTILITIES	283.38	283.38	2481	6/25/13
10-15-5360	AT&T MOBILITY	MDTS	180.00	180.00	2463	6/20/13
10-15-5380	AUSTIN COFFEE SERVICE	COFFEE	14.09	14.09	2464	6/20/13
10-15-5380	FRANCOTYP-POSTALIA, INC	POSTAGE RATE RATEGUARD	57.75		2483	6/25/13
10-15-5380	FRANCOTYP-POSTALIA, INC	POSTAGE METER AGREEMENT	28.88	86.63	2483	6/25/13
10-15-5380	RICOH USA, INC	COPIER AGREEMENT IR3030	10.20	10.20	2484	6/25/13
10-15-5420	RANDY'S AUTO REPAIR	PATROL CAR 603 BRAKES ROTORS	965.00	965.00	2477	6/20/13
10-15-5670	QUILL CORPORATION	HP TONER	31.25	31.25	2487	6/25/13
10-15-5670	STAPLES CREDIT PLAN	PAPER, PENS	36.87	36.87	2488	6/25/13

GL ACCT #	VENDOR NAME	REFERENCE	INVOICE AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
10-15-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	85.00	85.00	2486	6/25/13
10-18-5305	AMERENUE	UTILITIES	54.26	54.26	2481	6/25/13
10-18-5305	BOONE ELECTRIC COOPERATIVE	UTILITIES	37.79	37.79	2466	6/20/13
10-18-5366	AMERENUE	UTILITIES	13.78		2481	6/25/13
10-18-5367	AMERENUE	UTILITIES	9.79		2481	6/25/13
10-18-5368	AMERENUE	UTILITIES	16.66		2481	6/25/13
10-18-5369	AMERENUE	UTILITIES	9.79		2481	6/25/13
10-18-5371	AMERENUE	UTILITIES	14.78		2481	6/25/13
10-18-5372	AMERENUE	UTILITIES	9.79		2481	6/25/13
10-18-5373	AMERENUE	UTILITIES	10.01	84.60	2481	6/25/13
10-18-5425	MFA Oil Company	FUEL MAY 2013	429.13	429.13	2476	6/20/13
10-18-5603	FROST ELECTRIC SUPPLY COMPANY	CIRCUIT BREAKER BOLT	95.31	95.31	2473	6/20/13
15-16-5448	JEFFREY R. KAYS	CITY PROSECUTOR FEES	833.33	833.33	2474	6/20/13
20-02-2001	United States Treasure	FED/FICA TAX	215.51		9126504	6/14/13
20-02-2001	United States Treasure	FED/FICA TAX	248.27		9126511	6/28/13
20-02-2002	United States Treasure	FED/FICA TAX	493.98		9126504	6/14/13
20-02-2002	United States Treasure	FED/FICA TAX	569.86	1,527.62	9126511	6/28/13
20-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAXES	74.00		24072	6/28/13
20-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAX	90.00	164.00	24072	6/28/13
20-02-2010	Missouri Local Government	Lagers - Reg.	262.00		24073	6/28/13
20-02-2010	Missouri Local Government	Lagers - Reg.	265.88	527.88	24073	6/28/13
20-02-2012	AFLAC	HEALTH INSURANCE	42.90	42.90	2458	6/20/13
20-02-2012	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUM	21.20	21.20	2461	6/20/13
20-02-2012	COVENTRY HEALTH CARE OF MO.	HEALTH INSURANCE	1,148.12	1,148.12	2472	6/20/13
20-20-5240	COLUMBIA/BOONE CO.HEALTH DEPT.	IMMUNIZATION	80.00	80.00	2471	6/20/13
20-20-5305	AMERENUE	UTILITIES	3,523.87		2481	6/25/13
20-20-5305	AMERENUE	UTILITIES	108.81	3,632.68	2481	6/25/13
20-20-5305	BOONE ELECTRIC COOPERATIVE	UTILITIES	846.49	846.49	2466	6/20/13
20-20-5425	MFA Oil Company	FUEL MAY 2013	853.91	853.91	2476	6/20/13
20-20-5603	BOONE QUARRIES	DELIVERED TO CITY SHED	805.31		2467	6/20/13
20-20-5603	BOONE QUARRIES	CITY SHED	320.05	1,125.36	2467	6/20/13
20-20-5603	Carter Waters	STEEL	971.32		2468	6/20/13
20-20-5603	Carter Waters	DIAMOND BLADE	79.55	1,050.87	2468	6/20/13
20-20-5603	CENTRAL CONCRETE COMPANY	MUSTANG STREET PATCH	703.50	703.50	2469	6/20/13
20-20-5609	BASINGER SURVEYING	DRAINAGE EASEMENT STAKED	452.00	452.00	2465	6/20/13
20-20-5628	Carter Waters	DIAMOND BLADE	520.15	520.15	2468	6/20/13
20-20-5800	Allstate Consultants	SALINDA DRIVE	1,312.50	1,312.50	2460	6/20/13
20-20-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	20.00	20.00	2486	6/25/13
45-02-2001	United States Treasure	FED/FICA TAX	822.05		9126504	6/14/13
45-02-2001	United States Treasure	FED/FICA TAX	854.99		9126511	6/28/13
45-02-2002	United States Treasure	FED/FICA TAX	1,494.00		9126504	6/14/13
45-02-2002	United States Treasure	FED/FICA TAX	1,530.06	4,701.10	9126511	6/28/13
45-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAXES	290.00		24072	6/28/13
45-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAX	297.00	587.00	24072	6/28/13
45-02-2010	Missouri Local Government	Lagers - Reg.	800.40		24073	6/28/13
45-02-2010	Missouri Local Government	Lagers - Reg.	800.76	1,601.16	24073	6/28/13
45-02-2012	AFLAC	HEALTH INSURANCE	85.11	85.11	24034	6/20/13
45-02-2012	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUM	53.00	53.00	24038	6/20/13
45-02-2012	COVENTRY HEALTH CARE OF MO.	HEALTH INSURANCE	2,009.21		24044	6/20/13
45-02-2012	COVENTRY HEALTH CARE OF MO.	HEALTH INSURANCE	552.09	2,561.30	24044	6/20/13
45-02-2012	MADISON NATIONAL LIFE	DENTAL INSURANCE	26.71	26.71	24045	6/20/13
45-02-2014	KELLY HENDERSON	HSA	47.54		9126507	6/14/13
45-02-2014	KELLY HENDERSON	HSA	47.54	95.08	9126514	6/28/13
45-02-2014	WADE MIDDAUGH	HSA	95.08		9126505	6/14/13

GL ACCT #	VENDOR NAME	REFERENCE	INVOICE AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
45-02-2014	WADE MIDDAUGH	HSA	95.08	190.16	9126512	6/28/13
45-02-2016	LEGALSHIELD	LEGALSHIELD	17.95	17.95	24061	6/25/13
45-30-5310	BOONE ELECTRIC COOPERATIVE	UTILITIES	852.96	852.96	24040	6/20/13
45-30-5315	AMERENUE	UTILITIES	2,665.03	2,665.03	24057	6/25/13
45-30-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	20.00	20.00	24062	6/25/13
45-35-5900	ALLIED WASTE SERVICES #035	MONTHLY RECYCLING	433.00		24056	6/25/13
45-35-5920	ALLIED WASTE SERVICES #035	MAY 2013	22,302.41	22,735.41	24036	6/20/13
45-40-5240	COLUMBIA/BOONE CO.HEALTH DEPT.	IMMUNIZATION	40.00	40.00	24043	6/20/13
45-40-5311	BOONE ELECTRIC COOPERATIVE	ANGEL LANE	25.64	25.64	24040	6/20/13
45-40-5315	AMERENUE	UTILITIES	54.27	54.27	24057	6/25/13
45-40-5315	BOONE ELECTRIC COOPERATIVE	UTILITIES	704.41	704.41	24040	6/20/13
45-40-5325	AMERENUE	UTILITIES	3,171.89		24057	6/25/13
45-40-5330	AMERENUE	UTILITIES	58.04		24057	6/25/13
45-40-5335	AMERENUE	UTILITIES	407.10		24057	6/25/13
45-40-5340	AMERENUE	UTILITIES	91.32		24057	6/25/13
45-40-5345	AMERENUE	UTILITIES	38.18		24057	6/25/13
45-40-5350	AMERENUE	UTILITIES	63.24	3,829.77	24057	6/25/13
45-40-5425	MFA Oil Company	FUEL MAY 2013	125.01	125.01	24046	6/20/13
45-40-5813	COLUMBIA WELDING & MACHINE CO.	OXYGEN	8.50	8.50	24042	6/20/13
45-40-5815	DELL MARKETING L.P.	TRAVIS COMPUTER	931.17	931.17	24058	6/25/13
45-40-5835	Allstate Consultants	WASTEWATER TREATMENT	1,755.00	1,755.00	24037	6/20/13
45-40-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	20.00	20.00	24062	6/25/13
45-45-5315	AMERENUE	UTILITIES	54.27	54.27	24057	6/25/13
45-45-5625	WATER & SEWER SUPPLY, INC.	REPAIR COUPLINGS	770.80	770.80	24049	6/20/13
45-45-5670	MOSER'S DISCOUNT FOODS	FIRST AID SUPPLIES	14.76	14.76	24048	6/20/13
45-50-5380	AUSTIN COFFEE SERVICE	COFFEE	14.10	14.10	24039	6/20/13
45-50-5380	CINTAS CORPORATION	FIRST AID CABINET	247.19	247.19	24041	6/20/13
45-50-5380	FRANCOTYP-POSTALIA, INC	POSTAGE RATE RATEGUARD	57.75		24059	6/25/13
45-50-5380	FRANCOTYP-POSTALIA, INC	POSTAGE METER AGREEMENT	28.88	86.63	24059	6/25/13
45-50-5380	RICOH USA, INC	COPIER AGREEMENT IR3030	10.21	10.21	24060	6/25/13
45-50-5670	Monarch Industries, Inc.	BANK 9 LASER CHECKS	160.80	160.80	24047	6/20/13
45-50-5670	QUILL CORPORATION	HP TONER	31.25	31.25	24063	6/25/13
45-50-5670	STAPLES CREDIT PLAN	PAPER, PENS	36.87	36.87	24064	6/25/13
45-50-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	20.00	20.00	24062	6/25/13
45-55-5210	AHERN & BACH, LLC	LEGAL FEES	985.50	985.50	24035	6/20/13
45-55-5670	MOSER'S DISCOUNT FOODS	FIRST AID SUPPLIES	18.98	18.98	24048	6/20/13
50-51-5881	APAC - MISSOURI, INC.	ASPHALT OVERLAY	16,408.51	16,408.51	2462	6/20/13
		TOTAL ACCOUNTS PAYABLE CHECKS		105,482.36		

PAYROLL CHECKS

10	GENERAL	10,403.65
20	STREET	2,587.25
45	UTILITIES	7,581.66
	PAYROLL CHECKS ON 6/14/2013	20,572.56
10	GENERAL	10,504.16
20	STREET	2,995.07
45	UTILITIES	7,759.22

FUND	FUND NAME	INVOICE AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
			==========		
	PAYROLL CHECKS ON 6/28/2013		21,258.45		
			==========		
	TOTAL PAYROLL CHECKS		41,831.01		
			==========		
	***** REPORT TOTAL *****		147,313.37		
			==========		

CITY	BALANCE	ACCOUNT #	TYPE
UNRESTRICTED FUNDS			
General Reserve Fund-Mainstreet	83,000.00	257	CD
General Reserve Fund-Mainstreet	82,000.00	90	CD
General Reserve Fund- Mainstreet	80,000.00	11968	CD
Checking	137,470.23		
TOTAL CITY UNRESTRICTED FUNDS	**382,470.23**		
RESTRICTED RESERVES			
Capital Fund Current	(141,242.20)		
Capital Fund FY13	85,560.84		
Capital Fund Previous Years Received FY12	127,949.82		
Street Reserve Fund-Landmark	100,000.00	76093	CD
TOTAL CITY RESTRICTED FUNDS	**313,510.66**		

UTILITIES			
UNRESTRICTED FUNDS			
Checking	1,637,642.24	1129651	
TOTAL UTILITIES UNRESTRICTED FUNDS	**1,637,642.24**		
RESTRICTED RESERVES			
Combined Debt Service	24,583.67		
Sewer Debt Service Investments-Mainstreet	30,000.00	11818	CD
Water Reserve Fund-Commerce	65,000.00	6220598046	CD
Sewer reserve Fund-Region	65,000.00	89399013	CD
TOTAL UTILITIES RESTRICTED FUNDS	**184,583.67**		

May 31, 2013

GENERAL

REVENUE
&
EXPENSE REPORT

FY14

MAY 1ST- MAY 31ST, 2013

GENERAL FUND INCOME		Budget FY 14	YTD FY14	UNEXPENDED
	GENERAL & ADMINISTRATIVE TAX REVENUE			
10-10-4000	PROPERTY TAX REAL & PERSONAL	$124,000.00	$2,456.63	$121,543.37
10-10-4010	1% LOCAL SALES TAX	$290,000.00	$19,885.93	$270,114.07
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	$1,366.51	$37,133.49
10-10-4155	3% GROSS RECEIPTS CHARTER COMMUN	$7,000.00	$1,894.54	$5,105.46
10-10-4160	5% GROSS RECEIPTS AMERENUE	$148,000.00	$0.00	$148,000.00
10-10-4165	5% GROSS RECEIPTS BOONE ELECTRIC	$24,000.00	$1,773.17	$22,226.83
10-10-4170	5% GROSS RECEIPTS MOBILE TELEPHONE	$65,500.00	$8,543.02	$56,956.98
10-10-4171	5% GROSS RECEIPTS TAX WATER&SEWER	$0.00	$0.00	$0.00
	MISCELLANEOUS INCOME			$0.00
10-10-4020	INTEREST INCOME	$6,800.00	$248.76	$6,551.24
10-10-4130	RETURNED PAYMENTS	$50.00	$25.00	$25.00
10-10-4140	MISCELLANEOUS INCOME	$3,500.00	$302.95	$3,197.05
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			$0.00
10-10-4600	LIQUOR & MERCHANTS LICENSES	$2,500.00	$170.00	$2,330.00
10-10-4610	DOG & CAT LICENSES	$475.00	$47.50	$427.50
	TOTAL GENERAL INCOME	**$870,517.91**	**$36,714.01**	**$833,803.90**

GENERAL FUND EXPENSES		Budget FY 14	YTD FY14	UNEXPENDED
	PAYROLL/LEGALS			
10-10-5000	SALARIES (KELLY, JESSI %, DARLA)	$97,125.70	$11,076.99	$86,048.71
10-10-5001	OVERTIME SALARIES	$0.00	$0.00	$0.00
10-10-5010	PAYROLL TAXES	$7,430.12	$841.18	$6,588.94
10-10-5020	LAGERS 6.1%	$6,410.30	$686.40	$5,723.90
10-10-5030	HEALTH INSURANCE	$14,511.90	$1,144.04	$13,367.86
10-10-5040	WORK COMP INSURANCE .3%	$291.38	$241.67	$49.71
10-10-5060	PRE-PAID LEGAL SERVICES	$140.00	$15.00	$125.00
10-10-5070	HEALTH/FITNESS	$240.00	$0.00	$240.00
	EMPLOYEE			
10-10-5115	PROF. TRAINING/MILEAGE	$3,500.00	$0.00	$3,500.00
10-10-5120	PROF. MEMBERSHIPS	$1,500.00	$0.00	$1,500.00
10-10-5121	MMRCOG	$500.00	$0.00	$500.00
10-10-5122	MML	$900.00	$0.00	$900.00
	MISCELLANEOUS			
10-10-5205	PROPERTY/AUTO INSURANCE	$34,000.00	$34,000.00	$0.00

10-10-5210	LEGAL FEE-CITY ATTORNEY	$8,000.00	$1,253.32	$6,746.68
10-10-5211	SPECIAL LEGAL EXPENSES	$2,500.00	$0.00	$2,500.00
10-10-5212	WORK COMP INSURANCE .56%	$44.80	$0.00	$44.80
10-10-5215	CITY AUDIT	$5,150.00	$0.00	$5,150.00
10-10-5240	MISCELLANEOUS EXPENSES	$1,000.00	$119.00	$881.00
10-10-5245	BANK SERVICE CHARGES	$50.00	$0.00	$50.00
	BUILDING/UTILITIES			
10-10-5300	MAINTENANCE & IMPROVEMENTS	$1,000.00	$22.76	$977.24
10-10-5303	OPERATIONS/SUPPLIES	$1,500.00	$0.00	$1,500.00
10-10-5305	UTILITIES	$3,700.00	$231.21	$3,468.79
	OFFICE SERVICES			
10-10-5360	TELEPHONE	$1,000.00	$85.27	$914.73
10-10-5380	SERVICE AGREEMENTS	$16,000.00	$250.57	$15,749.43
	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	$1,220.00	$0.00	$1,220.00
	NORMAL OPERATIONS			
10-10-5638	ADVERTISING	$2,000.00	$0.00	$2,000.00
10-10-5640	DRUG AND ALCOHOL TESTING	$200.00	$0.00	$200.00
10-10-5643	ELECTION FEES	$600.00	$0.00	$600.00
10-10-5670	OFFICE AND PRINTING SUPPLIES	$3,000.00	$214.19	$2,785.81
10-10-5680	POSTAGE	$1,200.00	$700.00	$500.00
10-10-5690	ECONOMIC DEVELOPMENT	$1,500.00	$212.50	$1,287.50
10-10-5790	EMERGENCY PREPAREDNESS	$600.00	$20.21	$579.79
10-10-5835	COMPUTERS MAINTENANCE	$4,000.00	$479.46	$3,520.54
10-10-5955	CITY EVENTS EXPENSE	$1,350.00	$90.20	$1,259.80
	CAPITAL			
10-10-5815	CAPITAL EQUIPMENT	$2,800.00	$0.00	$2,800.00
10-10-5816	CAPITAL EXPENDITURES	$1,000.00	$923.06	$76.94
10-10-5840	CHRISTMAS LIGHTS	$600.00	$0.00	$600.00
10-10-5850	GRANT	$0.00	$0.00	$0.00
10-10-5885	CONTIGENCY FUND	$0.00	$0.00	$0.00
	TOTAL	**$226,564.20**	**$52,607.03**	**$173,957.17**

	COMMUNITY DEVELOPMENT/CODE ENFORCER INCOME	**Budget FY 14**	**YTD FY14**	**UNEXPENDED**
10-11-4110	BUILDING PERMITS	$16,000.00	$2,433.29	$13,566.71
10-11-4112	PLANNING AND ZONING APPLICATIONS	$1,700.00	$300.00	$1,400.00
10-11-4114	PROPERTY CODE VIOLATIONS	$105.00	$0.00	$105.00
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	$100.00	$650.00
10-11-4122	INFRASTRUCTURE DEVELOPMENT INSPECTION FEES	$4,000.00	$0.00	$4,000.00
10-11-4124	RECORDING	$200.00	$0.00	$200.00
	TOTAL COM. DEV/C.E. INCOME	**$27,955.00**	**$2,833.29**	**$25,121.71**

COMMUNITY DEVELOPMENT/CODE ENFORCER EXPENSES		Budget FY 14	YTD FY14	UNEXPENDED
	PAYROLL			
10-11-5000	SALARIES (CHARLES)	$45,097.52	$5,142.72	$39,954.80
10-11-5010	PAYROLL TAXES	$3,449.96	$391.62	$3,058.34
10-11-5020	LAGERS 6.1%	$2,976.44	$318.66	$2,657.78
10-11-5030	HEALTH INSURANCE	$7,255.92	$562.52	$6,693.40
10-11-5040	WORKMANS COMP 8.15%	$3,675.45	$2,575.45	$1,100.00
10-11-5060	PRE-PAID LEGAL SERVICES	$0.00	$0.00	$0.00
	EMPLOYEE			
10-11-5115	PROF. TRAINING/MILEAGE	$50.00	$0.00	$50.00
10-11-5120	PROF MEMBERSHIPS	$410.00	$0.00	$410.00
	PERMITS			
10-11-5130	BUILDING PERMITS	$16,000.00	$3,146.20	$12,853.80
10-11-5135	PLANNING AND ZONING REVIEW (ENGINEERING)	$5,000.00	$415.00	$4,585.00
	MISCELLANEOUS			
10-11-5240	MICELLANEOUS EXPENSE	$175.00	$0.00	$175.00
10-11-5255	PROPERTY CODE VIOLATIONS	$100.00	$0.00	$100.00
10-11-5260	SURVEY	$0.00	$0.00	$0.00
10-11-5360	TELEPHONE	$400.00	$27.93	$372.07
10-11-5380	SERVICE AGREEMENTS	$1,500.00	$221.19	$1,278.81
	VEHICLE/EQUIPMENT OPERATIONS			
10-11-5410	VEHICLE & EQUIPMENT REPAIRS	$500.00	$0.00	$500.00
10-11-5415	VEHICLE & EQUIPMENT SUPPLIES	$50.00	$0.00	$50.00
10-11-5420	VEHICLE & EQUIPMENT MAINTENANCE	$150.00	$0.00	$150.00
10-11-5425	VEHICLE & EQUIPMENT FUEL	$400.00	$0.00	$400.00
	NORMAL OPERATIONS			
10-11-5640	DRUG & ALCOHOL TESTING	$100.00	$0.00	$100.00
10-11-5670	OFFICE AND PRINTING SUPPLIES	$2,100.00	$149.26	$1,950.74
10-11-5675	SMALL EQUIPMENT	$1,000.00	$0.00	$1,000.00
10-11-5676	COUNTY RECORDING	$600.00	$0.00	$600.00
10-11-5677	MAPPING	$500.00	$0.00	$500.00
10-11-5678	INFRASTRUCTURE DEVELOPMENT INSPECTION EXPENSE	$5,000.00	$0.00	$5,000.00
10-11-5680	POSTAGE	$200.00	$160.00	$40.00
10-11-5835	COMPUTERS MAINTENANCE	$1,400.00	$254.46	$1,145.54
	TOTAL COMDEV/C.E. EXPENSES	**$98,090.29**	**$13,365.01**	**$84,725.28**
		Budget FY 14		
10-18-4200	FALL FESTIVAL	$3,475.00	$140.00	$3,335.00
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	$185.00	$555.00
		$4,215.00	**$325.00**	**$3,890.00**
		Budget FY 14		
10-18-5000	PARK SALARIES	$19,760.00	$2,208.00	$17,552.00
10-18-5001	PARK OVERTIME SALARIES	$0.00	$52.50	($52.50)

10-18-5002	PARK SUMMER SALARIES	$2,700.00	$0.00	$2,700.00
10-18-5003	PARK TEMPORARY SALARIES	$0.00	$0.00	$0.00
10-18-5010	PARK PAYROLL TAXES	$1,718.19	$172.94	$1,545.25
10-18-5020	PARK LAGERS 6.1%	$1,304.16	$140.15	$1,164.01
10-18-5030	PARK HEALTH INSURANCE	$7,255.92	$542.52	$6,713.40
10-18-5040	PARK WORK COMP INSURANCE 4.58%	$1,028.67	$0.00	$1,028.67
10-18-5060	PRE-PAID LEGAL SERVICES	$0.00	$0.00	$0.00
	EMPLOYEE			
10-18-5110	PARK UNIFORMS/BOOTS	$400.00	$0.00	$400.00
10-18-5125	PERSONAL SAFETY EQUIPMENT	$125.00	$0.00	$125.00
10-18-5640	DRUG & ALCOHOL TESTING	$100.00	$0.00	$100.00
	MISCELLANEOUS			
10-18-5241	FLAG FUND	$1,000.00	$0.00	$1,000.00
10-18-5242	MEMORIAL PROGRAM	$200.00	$0.00	$200.00
	OFFICE SERVICES			
10-18-5380	SERVICES AGREEMENTS	$400.00	$0.00	$400.00
	BUILDINGS/UTILITIES			
10-18-5300	BUILDING MAINTENANCE & IMPROVEMENTS	$300.00	$0.00	$300.00
10-18-5305	UTILITIES	$1,400.00	$87.36	$1,312.64
10-18-5366	501 MUSTANG	$200.00	$11.04	$188.96
10-18-5367	BASS	$130.00	$9.79	$120.21
10-18-5368	PARK RESTROOM/SHELTER	$240.00	$16.40	$223.60
10-18-5369	CITY PARK POND AERATOR	$220.00	$9.79	$210.21
10-18-5371	BALLFIELD	$210.00	$15.06	$194.94
10-18-5372	COMMUNITY PARK (POOL)	$130.00	$9.79	$120.21
10-18-5373	COMMUNITY PARK (N. COLLEGE)	$140.00	$9.79	$130.21
	VEHICLES/EQUIPMENT OPERATIONS			
10-18-5410	VEHICLE & EQUIPMENT REPAIRS	$500.00	$611.15	($111.15)
10-18-5415	VEHICLE & EQUIPMENT SUPPLIES	$100.00	$0.00	$100.00
10-18-5420	VEHICLE & EQUIPMENT MAINTENANCE	$400.00	$0.00	$400.00
10-18-5425	VEHICLE & EQUIPMENT FUEL	$3,200.00	$139.18	$3,060.82
10-18-5435	EQUIPMENT CONTRACT WORK	$200.00	$0.00	$200.00
	PARK OPERATIONS			
10-18-5603	PARK REPAIRS	$250.00	$239.74	$10.26
10-18-5605	PARK SUPPLIES	$800.00	$47.75	$752.25
10-18-5608	PARK CONTRACT WORK	$100.00	$0.00	$100.00
10-18-5610	PARK MAINTENANCE & MATERIALS	$150.00	$162.98	($12.98)
10-18-5612	PARK VANDALISM REPAIRS	$50.00	$0.00	$50.00
10-18-5628	MATERIALS	$4,500.00	$0.00	$4,500.00
	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	$8,000.00	$0.00	$8,000.00
10-18-5951	EASTER EGG HUNT	$300.00	$0.00	$300.00
10-18-5952	TREE LIGHTING/APPRECIATION CEREMONY	$650.00	$0.00	$650.00
10-18-5953	MOVIES IN THE PARK (2)	$0.00	$0.00	$0.00
10-18-5954	TEEN NIGHT	$1,000.00	$0.00	$1,000.00
		$59,911.94	**$4,485.93**	**$55,426.01**

	POLICE INCOME	Budget FY 14	YTD FY14	UNEXPENDED
10-15-4130	RETURNED PAYMENT	$0.00	$0.00	$0.00
10-15-4140	POLICE MISCELLANEOUS INCOME	$0.00	$0.00	$0.00
10-15-4179	RESITUTION	$0.00	$0.00	$0.00
10-15-4330	GRANT	$0.00	$0.00	$0.00
10-15-4335	DONATIONS	$0.00	$0.00	$0.00
10-15-4410	BOND FEES AND FINGERPRINTING	$550.00	$10.00	$540.00
10-15-4412	CARRY CONCEAL INCOME	$4,500.00	$895.50	$3,604.50
10-15-4413	RECOUPMENT FEES	$400.00	$58.00	$342.00
10-15-4414	PRISONER TRANSPORT / MILEAGE	$0.00	$0.00	$0.00
10-15-4418	POLICE REPORTS	$210.00	$0.00	$210.00
	TOTAL POLICE INCOME	**$5,660.00**	**$963.50**	**$4,696.50**

	POLICE EXPENSES	Budget FY 14	YTD FY14	UNEXPENDED
	POLICE PAYROLL			
10-15-5000	POLICE SALARIES	$217,228.61	$20,368.35	$196,860.26
10-15-5001	POLICE OVERTIME SALARIES	$0.00	$21.75	($21.75)
10-15-5010	PAYROLL TAXES	$16,617.99	$1,519.38	$15,098.61
10-15-5020	LAGERS 6%	$10,861.43	$767.05	$10,094.38
10-15-5030	HEALTH INSURANCE	$43,535.64	$2,289.58	$41,246.06
10-15-5040	WORK COMP INSURANCE 4.3%	$9,340.83	$7,340.83	$2,000.00
10-15-5060	PRE-PAID LEGAL SERVICES	$480.00	$20.00	$460.00
10-15-5070	HEALTH/FITNESS	$440.00	$0.00	$440.00
	POLICE CLERK			
10-14-5000	POLICE CLERK SALARIES	$22,888.87	$2,610.72	$20,278.15
10-14-5001	POLICE CLERK OVERTIME SALARIES	$0.00	$0.00	$0.00
10-14-5010	POLICE CLERK PAYROLL TAXES	$1,751.00	$199.72	$1,551.28
10-14-5020	POLICE CLERK LAGERS	$1,510.67	$0.00	$1,510.67
10-14-5030	POLICE CLERK HEALTH INSURANCE	$7,255.92	$0.00	$7,255.92
10-14-5040	POLICE CLERK WORK COMP INSURANCE .3%	$68.67	$56.38	$12.29
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	$2,784.00	$397.84	$2,386.16
10-17-5010	CROSSING GUARD PAYROLL TAXES	$212.98	$30.43	$182.55
10-17-5040	CROSSING GUARD WORK COMP INSURANCE 4.3%	$119.71	$100.71	$19.00

	EMPLOYEE			
10-15-5105	POLICE HIRING	$200.00	$0.00	$200.00
10-15-5110	UNIFORMS/EQUIPMENT	$3,000.00	$382.43	$2,617.57
10-15-5112	AMMUNITION	$1,000.00	$0.00	$1,000.00
10-15-5113	SPECIAL EQUIPMENT	$500.00	$0.00	$500.00
10-15-5115	PROF. TRAINING/MILEAGE	$4,000.00	$104.53	$3,895.47
10-15-5120	PROF. MEMBERSHIPS	$500.00	$0.00	$500.00
10-15-5125	SAFETY EQUIPMENT	$1,800.00	$0.00	$1,800.00
10-15-5240	MICELLANEOUS EXPENSE	$500.00	$107.00	$393.00
	BUILDING/UTILITIES			
10-15-5300	BUILDING MAINTENANCE & IMPROVEMENTS	$1,000.00	$0.00	$1,000.00
10-15-5305	UTILITIES	$4,200.00	$272.86	$3,927.14
	OFFICE EQUIPMENT			
10-15-5360	TELEPHONE	$6,800.00	$545.34	$6,254.66
10-15-5380	SERVICE AGREEMENTS	$3,530.00	$250.59	$3,279.41
	VEHICLES/EQUIPMENT OPERATIONS			
10-15-5410	VEHICLE & EQUIPMENT REPAIRS	$1,500.00	$0.00	$1,500.00
10-15-5415	VEHICLE & EQUIPMENT SUPPLIES	$3,500.00	$465.83	$3,034.17
10-15-5420	VEHICLE & EQUIPMENT MAINTENANCE	$2,500.00	$186.98	$2,313.02
10-15-5425	VEHICLE & EQUIPMENT FUEL	$21,000.00	$1,188.69	$19,811.31
10-15-5435	EQUIPMENT CONTRACT WORK	$0.00	$0.00	$0.00
	NORMAL OPERATIONS			
10-15-5638	ADVERTISING	$260.00	$0.00	$260.00
10-15-5640	DRUG AND ALCOHOL TESTING	$200.00	$0.00	$200.00
10-15-5670	OFFICE AND PRINTING SUPPLIES	$3,000.00	$149.29	$2,850.71
10-15-5680	POSTAGE	$300.00	$240.00	$60.00
	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	$25,000.00	$0.00	$25,000.00
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	$6,500.00	$0.00	$6,500.00
10-15-5816	CAPITAL EXPENDITURES	$0.00	$0.00	$0.00
10-15-5835	COMPUTERS MAINTENANCE	$5,000.00	$141.96	$4,858.04
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	$0.00	$300.00
	TOTAL EXPENSES	**$431,186.32**	**$39,758.24**	**$391,428.08**

		Budget FY 14		
15-16-4450	COURT AUTOMATED	$345.00	$7.00	$338.00
15-16-4452	STATE CLERKS FEE	$600.00	$12.00	$588.00
15-16-4454	COUNTY CLERKS FEE	$150.00	$3.00	$147.00
15-16-4456	CRIME VICTIM COMPENSATION	$353.00	$7.50	$345.50
15-16-4458	L.E.T. REVENUE	$1,150.00	$15.00	$1,135.00
15-16-4460	MUNICIPAL COURT FINES	$19,150.00	$755.00	$18,395.00
		$21,748.00	**$799.50**	**$20,948.50**

		Budget FY 14		
15-16-5240	COURT MISCELLANEOUS	$80.00	$0.00	$80.00
15-16-5448	LEGAL FEES-PROSECUTING ATTORNEY	$10,000.00	$833.33	$9,166.67
15-16-5450	COURT AUTOMATED FUND	$345.00	$14.00	$331.00
15-16-5452	STATE CLERKS FEE	$600.00	$24.00	$576.00
15-16-5454	COUNTY CLERKS FEE	$150.00	$6.00	$144.00
15-16-5456	CRIME VICTIM COMPENSATION	$336.00	$14.26	$321.74
15-16-5458	LAW ENFORCEMENT TRAINING	$765.90	$2.00	$763.90
15-16-5460	SUBPOENAED EMPLOYEES	$0.00	$0.00	$0.00
		$12,276.90	**$893.59**	**$11,383.31**

STREET		Budget FY 14	YTD FY14	UNEXPENDED
	INCOME			
20-20-4020	INTEREST INCOME INVESTMENT	$140.00	$12.33	$127.67
20-20-4140	MISCELLANEOUS INCOME	$0.00	$946.00	($946.00)
20-20-4175	MOTOR VEHICLE STATE SALES TAX	$21,500.00	$1,872.12	$19,627.88
20-20-4176	MOTOR FUEL TAX	$80,000.00	$7,801.71	$72,198.29
20-20-4177	MOTOR VEHICLE FEE	$15,500.00	$1,522.50	$13,977.50
20-20-4178	ROAD TAX REPLACEMENT	$116,000.00	$0.00	$116,000.00
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	$20.00
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	**$233,160.00**	**$12,154.66**	**$221,005.34**

STREET EXPENSES		Budget FY 14	YTD FY14	UNEXPENDED
	PAYROLL			
20-20-5000	REGULAR SALARIES	$68,125.20	$7,812.00	$60,313.20
20-20-5001	OVERTIME SALARIES	$3,406.26	$436.32	$2,969.94
20-20-5002	SUMMER SALARIES	$13,200.00	$0.00	$13,200.00
20-20-5010	PAYROLL TAXES	$6,481.96	$629.23	$5,852.73
20-20-5020	LAGERS 6.10%	$4,721.08	$512.86	$4,208.22
20-20-5030	HEALTH INSURANCE	$14,511.84	$1,105.04	$13,406.80
20-20-5040	WORKMANS COMP 8.15%	$4,000.00	$2,500.00	$1,500.00
20-20-5060	PRE-PAID LEGAL SERVICES	$0.00	$0.00	$0.00
	EMPLOYEE			

20-20-5110	UNIFORMS/BOOTS	$800.00	$0.00	$800.00
20-20-5115	PROF. TRAINING/MILEAGE	$500.00	$0.00	$500.00
20-20-5120	PROF. MEMBERSHIP	$0.00	$0.00	$0.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	$200.00	$0.00	$200.00
20-20-5640	DRUG & ALCOHOL TESTING	$200.00	$0.00	$200.00
	MISCELLANEOUS			
20-20-5240	MISCELLANEOUS EXPENSE	$500.00	$40.00	$460.00
	BUILDING/UTILITIES			
20-20-5300	BUILDING MAINTENANCE & IMPROVEMENTS	$200.00	$0.00	$200.00
20-20-5305	UTILITIES	$48,500.00	$4,466.80	$44,033.20
	OFFICE SERVICES			
20-20-5360	TELEPHONE	$750.00	$56.84	$693.16
20-20-5380	SERVICE AGREEMENTS	$650.00	$0.00	$650.00
	VEHICLES/EQUIPMENT OPERATIONS			
20-20-5410	VEHICLE & EQUIPMENT REPAIRS	$2,000.00	$0.00	$2,000.00
20-20-5415	VEHICLE & EQUIPMENT SUPPLIES	$200.00	$0.00	$200.00
20-20-5420	VEHICLE & EQUIPMENT MAINTENANCE	$3,500.00	$91.79	$3,408.21
20-20-5425	VEHICLE & EQUIPMENT FUEL	$19,000.00	$582.42	$18,417.58
20-20-5435	VEHICLE & EQUIPMENT CONTRACT WORK	$500.00	$0.00	$500.00
	NORMAL OPERATIONS			
20-20-5603	STREET REPAIRS	$8,500.00	$4,225.35	$4,274.65
20-20-5604	STORMWATER REPAIRS	$19,000.00	$1,509.86	$17,490.14
20-20-5605	STREET SUPPLIES	$3,500.00	$31.15	$3,468.85
20-20-5608	STREET CONTRACT WORK	$0.00	$0.00	$0.00
20-20-5609	STORMWATER CONTRACT WORK	$4,400.00	$539.00	$3,861.00
20-20-5610	STREET MAINTENANCE	$2,000.00	$0.00	$2,000.00
20-20-5621	STORMWATER MAINTENANCE	$0.00	$31.16	($31.16)
20-20-5628	STREET MATERIALS	$15,000.00	$0.00	$15,000.00
20-20-5629	STORMWATER MATERIALS	$8,000.00	$0.00	$8,000.00
20-20-5630	SIDEWALK EXPENSES	$1,000.00	$0.00	$1,000.00
20-20-5670	OFFICE & PRINTING SUPPLIES	$100.00	$0.00	$100.00
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	$10,000.00	$0.00	$10,000.00
20-20-5730	EMERGENCY FUEL	$1,000.00	$0.00	$1,000.00
	CAPITAL			
20-20-5800	ENGINEERING	$5,500.00	$0.00	$5,500.00
20-20-5810	LARGE EQUIPMENT	$18,000.00	$0.00	$18,000.00
20-20-5813	VEHICLE/EQUIPMENT LEASE	$31,179.96	$0.00	$31,179.96
20-20-5814	LEASE INTEREST	$0.00	$0.00	$0.00
20-20-5815	CAPITAL EQUIPMENT	$1,000.00	$0.00	$1,000.00
20-20-5816	CAPITAL EXPENDITURES	$0.00	$0.00	$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	$10.71	$1,289.29
	TOTAL STREET EXPENSES	**$335,226.30**	**$24,589.99**	**$310,636.31**
	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	$131,500.00	$9,299.07	$122,200.93
50-51-9015	TRANSFER FROM	$65,110.00	$0.00	$65,110.00
	TOTAL CAPITAL FUND INCOME	**$196,610.00**	**$9,299.07**	**$187,310.93**
	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	$196,610.00	$150,541.27	$46,068.73
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	**$196,610.00**	**$150,541.27**	**$46,068.73**

TOTAL GENERAL INCOME	**$870,517.91**	**$36,714.01**
TOTAL GENERAL EXPENSES	**$226,564.20**	**$52,607.03**
NET	**$643,953.71**	$15,893.02
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
NET	$55,696.94	$4,160.93
TOTAL POLICE INCOME	**$5,660.00**	**$963.50**
TOTAL POLICE EXPENSES	**$431,186.32**	**$39,758.24**
NET	$425,526.32	$38,794.74
TOTAL COM. DEV. INCOME	**$27,955.00**	**$2,833.29**
TOTAL COM.DEV. EXPENSES	**$98,090.29**	**$13,365.01**
NET	$70,135.29	$10,531.72
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
NET	**$9,471.10**	$94.09
TOTAL STREET INCOME	**$233,160.00**	**$12,154.66**
TOTAL STREET EXPENSES	**$335,226.30**	**$24,589.99**
NET	$102,066.30	$12,435.33
TOTAL CAPITAL INCOME	**$196,610.00**	**$9,299.07**
TOTAL CAPITAL EXPENSES	**$196,610.00**	**$150,541.27**
NET	**$0.00**	$141,242.20
TOTAL GENERAL INCOME	**$1,359,865.91**	**$63,089.03**
TOTAL GENERAL EXPENSES	**$1,359,865.95**	**$286,241.06**
TOTAL BUDGETED BALANCE	$0.04	$223,152.03

May 31, 2013

UTILITIES

REVENUE
&
EXPENSE REPORT

FY14

MAY 1ST- MAY 31ST, 2013

	WATER INCOME	Budget FY 14	YTD FY14	UNEXPENDED
45-30-4020	INTEREST INCOME INVESTMENTS	$5,400.00	$740.62	$4,659.38
45-30-4130	RETURNED PAYMENT FEE	$1,200.00	$25.00	$1,175.00
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	$90,000.00	$5,396.55	$84,603.45
45-30-4245	WATER INCOME RESIDENTIAL	$345,000.00	$25,696.17	$319,303.83
45-30-4250	SALES TAX WATER	$15,000.00	$1,089.63	$13,910.37
45-30-4260	WATER DEPOSIT	$0.00	$0.00	$0.00
45-30-4270	WATER NEW SERVICE	$15,000.00	$2,400.00	$12,600.00
45-30-4280	SERVICE CHARGE PENALITY	$21,000.00	$1,769.96	$19,230.04
45-30-4290	RECONNECT FEE	$1,300.00	$870.00	$430.00
45-30-4295	PRIMACY FEE	$4,550.00	$386.90	$4,163.10
45-30-4330	WATER GRANT	$0.00	$90,043.96	$90,043.96
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	$161,550.00	$13,325.45	$148,224.55
45-30-4535	INTEREST INCOME/REIMBURSEMENT DEBT SER	$0.00	$0.00	$0.00
	TOTAL WATER INCOME	**$660,400.00**	**$141,744.24**	**$518,655.76**

	SEWER INCOME	Budget FY 14	YTD FY14	UNEXPENDED
45-40-4020	INTEREST INCOME INVESTMENTS	$2,500.00	$212.11	$2,287.89
45-40-4140	MISCELLANEOUS INCOME	$50.00	$0.00	$50.00
45-40-4280	SERVICE CHARGE PENALITY	$8,800.00	$711.23	$8,088.77
45-40-4295	SEWER CONNECT FEE MDNR	$1,400.00	$123.05	$1,276.95
45-40-4300	SEWER INCOME	$364,000.00	$26,269.21	$337,730.79
45-40-4315	SEWER TREATMENT IMPACT FEE	$23,500.00	$3,200.00	$20,300.00
45-40-4320	SEWER DIST CONNECT FEE	$0.00	$0.00	$0.00
45-40-4325	SEWER COLLECTION SYSTEM FEE	$22,300.00	$3,000.00	$19,300.00
45-40-4330	GRANT	$0.00	$0.00	$0.00
45-40-4360	SRF FUND	$400,000.00	$0.00	$400,000.00
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	$141,960.00	$11,258.22	$130,701.78
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	**$964,510.00**	**$44,773.82**	**$919,736.18**

	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	$3,012.00	$31,988.00
45-35-4280	SERVICE CHARGE-PENALTY	$6,000.00	$404.04	$5,595.96
45-35-4305	SOLID WASTE-TRASH SERVICE	$256,000.00	$21,539.76	$234,460.24
45-35-4306	RECYCLING FEES	$15,840.00	$1,354.00	$14,486.00

45-35-4307	YARD WASTE FEES	$23,500.00	$2,022.55	$21,477.45
45-35-4330	SOLID WASTE- GRANT	$0.00	$0.00	$0.00
	TOTAL SOLID WASTE COLLECTION INCOME	**$336,365.00**	**$28,332.35**	**$308,032.65**
	WATER DISTRIBUTION INCOME	**Budget FY 14**	**YTD FY14**	**UNEXPENDED**
45-45-4330	GRANT	$0.00	$0.00	$0.00
	TOTAL DISTRIBUTION INCOME	$0.00	**$0.00**	$0.00
	WATER OFFICE EXPENSES	**Budget FY 14**	**YTD FY14**	**UNEXPENDED**
	PAYROLL			
45-50-5000	REGULAR SALARIES	$32,406.40	$3,625.92	$28,780.48
45-50-5001	OVERTIME SALARIES	$0.00	$0.00	$0.00
45-50-5010	PAYROLL TAXES 7.65%	$2,479.09	$277.38	$2,201.71
45-50-5020	LAGERS 6.1%	$2,138.82	$224.46	$1,914.36
45-50-5030	HEALTH INSURANCE	$7,256.04	$600.48	$6,655.56
45-50-5040	WORKMANS COMP .3%	$97.22	$83.93	$13.29
45-50-5060	PRE-PAID LEGAL SERVICES	$0.00	$0.00	$0.00
45-50-5070	HEALTH/FITNESS	$240.00	$0.00	$240.00
	EMPLOYEE			
45-50-5115	PROF. TRAINING/MILEAGE	$250.00	$0.00	$250.00
	MISCELLANEOUS			
45-50-5240	MISCELLANEOUS EXPENSE	$500.00	$0.00	$500.00
45-50-5300	MAINTENANCE & IMPROVEMENTS	$150.00	$0.00	$150.00
45-50-5305	UTILITIES	$250.00	$18.33	$231.67
	OFFICE SERVICES			
45-50-5360	TELEPHONE	$1,000.00	$85.28	$914.72
45-50-5380	SERVICE AGREEMENTS	$4,000.00	$2,511.62	$1,488.38
	NORMAL OPERATIONS			
45-50-5640	DRUG & ALCOHOL TESTING	$100.00	$0.00	$100.00
45-50-5670	OFFICE AND PRINTING SUPPLIES	$4,500.00	$653.38	$3,846.62
45-50-5680	POSTAGE	$7,500.00	$7,000.00	$500.00
	CAPITAL			
45-50-5810	LARGE EQUIPMENT	$800.00	$0.00	$800.00
45-50-5815	CAPITAL EQUIPMENT	$500.00	$0.00	$500.00
45-50-5835	COMPUTER MAINTENANCE	$1,500.00	$306.97	$1,193.03
	TOTAL WATER OFFICE EXPENSES	**$65,667.57**	**$15,387.75**	**$50,279.82**
	WATER G&A EXPENSES	**Budget FY 14**	**YTD FY14**	**UNEXPENDED**
	PAYROLL			
45-55-5000	REGULAR SALARIES	$49,628.70	$5,659.65	$43,969.05
45-55-5001	OVERTIME SALARIES	$0.00	$0.00	$0.00
45-55-5010	PAYROLL TAXES 7.65%	$3,796.60	$432.04	$3,364.56
45-55-5020	LAGERS 6.1%	$3,275.49	$350.68	$2,924.81
45-55-5030	HEALTH INSURANCE	$7,255.92	$581.48	$6,674.44
45-55-5040	WORKMANS COMP .3%	$148.89	$133.93	$14.96
45-55-5060	PRE-PAID LEGAL SERVICES	$210.00	$15.00	$195.00

	WATER ADM. EXPENSES			$0.00
45-55-5115	PROF. TRAINING/MILEAGE	$3,000.00	$0.00	$3,000.00
45-55-5120	PROF. MEMBERSHIP	$3,000.00	$0.00	$3,000.00
45-55-5205	LIABILITY INSURANCE	$15,000.00	$11,413.00	$3,587.00
45-55-5210	CITY ATTORNEY	$7,500.00	$1,253.33	$6,246.67
45-55-5211	SPECIAL LEGAL EXPENSES	$0.00	$0.00	$0.00
45-55-5212	CITY ATTORNEY WORKMENS COMP .56%	$42.00	$0.00	$42.00
45-55-5215	CITY AUDIT	$5,150.00	$0.00	$5,150.00
45-55-5220	WATER SALES TAX	$15,000.00	$0.00	$15,000.00
45-55-5225	PRIMACY FEE	$4,550.00	$351.25	$4,198.75
45-55-5226	SEWER CONNECT FEE	$1,400.00	$0.00	$1,400.00
45-55-5235	FEES FOR COLLECTION AGENCY	$125.00	$0.00	$125.00
45-55-5240	MISCELLANEOUS EXPENSES	$1,150.00	$0.00	$1,150.00
45-55-5245	BANK SERVICE CHARGES	$1,600.00	$187.34	$1,412.66
	OFFICE SERVICES			$0.00
45-55-5360	TELEPHONES	$300.00	$18.26	$281.74
45-55-5380	SERVICES AGREEMENT	$3,000.00	$0.00	$3,000.00
45-55-5638	ADVERTISING	$900.00	$0.00	$900.00
45-55-5640	DRUG & ALCOHOL TESTING	$100.00	$0.00	$100.00
45-55-5670	OFFICE & PRINTING SUPPLIES	$500.00	$0.00	$500.00
45-55-5815	CAPITAL EQUIPMENT	$600.00	$0.00	$600.00
45-55-5955	PROMOTIONAL EVENTS	$400.00	$0.00	$400.00
	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	$500.00	$0.00	$500.00
45-55-5430	VEHICLE MILEAGE	$800.00	$0.00	$800.00
45-55-5435	EQUIPMENT CONTRACT WORK	$0.00	$0.00	$0.00
	DEBT SERVICES			$0.00
45-55-5510	2008 A WATER TOWER BOND PRINCIPAL	$55,000.00	$13,750.00	$41,250.00
45-55-5511	2002 COMBINED BOND PRINICIPAL	$18,000.00	$0.00	$18,000.00
45-55-5515	2008 A WATER TOWER BOND INTEREST	$54,197.50	$3,952.52	$50,244.98
45-55-5516	2002 COMBINED BOND INTEREST	$11,756.76	$0.00	$11,756.76
45-55-5520	2008 AWATER BOND FEES	$215.00	$42.00	$173.00
45-55-5521	2002 COMBINED BOND FEES	$200.00	$0.00	$200.00
45-55-5530	2007 A LAGOON WWTF BOND PRINCIPAL	$45,000.00	$3,750.00	$41,250.00
45-55-5531	2006 COMBINED BOND PRINICIPAL	$50,000.00	$0.00	$50,000.00
45-55-5535	2007 A LAGOON WWTF BOND INTEREST	$33,237.50	$718.18	$32,519.32
45-55-5536	2006 COMBINED BOND INTEREST	$22,207.50	$0.00	$22,207.50
45-55-5540	2007 A LAGOON WWTF BOND FEES	$200.00	$0.00	$200.00
45-55-5541	2006 COMBINED BOND FEES	$200.00	$0.00	$200.00
	TOTAL WATER G & A EXPENSES	**$419,146.86**	**$42,608.66**	**$376,538.20**
	WATER TOWERS EXPENSES	**Budget FY 14**	**YTD FY14**	**UNEXPENDED**

	PAYROLL			
45-30-5000	REGULAR SALARIES	$45,161.79	$5,193.34	$39,968.45
45-30-5001	OVERTIME SALARIES	$2,258.09	$159.05	$2,099.04
45-30-5010	PAYROLL TAXES	$3,627.62	$409.07	$3,218.55
45-30-5020	LAGERS 6.1%	$3,129.71	$332.02	$2,797.69
45-30-5030	HEALTH INSURANCE	$7,256.04	$562.52	$6,693.52
45-30-5040	WORKMANS COMP 5.88%	$2,788.29	$1,909.07	$879.22
45-30-5060	PRE-PAID LEGAL SERVICES	$0.00	$0.00	$0.00
45-30-5095	GRANT	$0.00	$0.00	$0.00
	EMPLOYEE			$0.00
45-30-5110	UNIFORMS/BOOTS	$400.00	$0.00	$400.00
45-30-5115	PROF. TRAINING/MILEAGE	$600.00	$0.00	$600.00
45-30-5120	PROF. MEMBERSHIP	$325.00	$0.00	$325.00
45-30-5125	PERSONAL SAFETY EQUIPMENT	$125.00	$0.00	$125.00
45-30-5240	MISCELLANEOUS EXPENSES	$850.00	$0.00	$850.00
45-30-5640	DRUG & ALCOHOL TESTING	$100.00	$0.00	$100.00
	BUILDING/UTILITIES			$0.00
45-30-5300	BUILDING MAINTENANCE & IMPROVEMENTS	$200.00	$0.00	$200.00
45-30-5305	UTILITIES GAS/ELECTRIC	$0.00	$0.00	$0.00
45-30-5310	BOONE ELECTRIC	$10,000.00	$816.48	$9,183.52
45-30-5315	AMERENUE	$24,000.00	$1,324.39	$22,675.61
	OFFICE SERVICES			$0.00
45-30-5360	TELEPHONES	$2,500.00	$188.42	$2,311.58
45-30-5380	SERVICE AGREEMENTS	$300.00	$0.00	$300.00
45-30-5638	ADVERTISING	$900.00	$0.00	$900.00
45-30-5670	OFFICE & PRINTING SUPPLIES	$500.00	$0.00	$500.00
	VEHICLES/EQUIPMENT OPERATIONS			$0.00
45-30-5410	VEHICLE & EQUIPMENT REPAIRS	$900.00	$17.99	$882.01
45-30-5415	VEHICLE & EQUIPMENT SUPPLIES	$250.00	$0.00	$250.00
45-30-5420	VEHICLE & EQUIPMENT MAINTENANCE	$700.00	$0.00	$700.00
45-30-5425	VEHICLE & EQUIPMENT FUEL	$3,200.00	$315.00	$2,885.00
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**
	NORMAL OPERATIONS			
45-30-5603	REPAIRS	$2,000.00	$5,335.66	$3,335.66
45-30-5605	SUPPLIES	$2,500.00	$21.88	$2,478.12
45-30-5608	CONTRACT WORK	$500.00	$0.00	$500.00
45-30-5610	MAINTENANCE	$0.00	$0.00	$0.00
45-30-5613	TESTING & PERMIT FEES	$1,500.00	$100.00	$1,400.00
45-30-5615	LAB EXPENSES	$600.00	$0.00	$600.00
45-30-5618	CHEMICALS	$1,500.00	$0.00	$1,500.00
45-30-5623	WATER PURCHASED FROM CPWD1	$1,100.00	$69.84	$1,030.16
45-30-5628	MATERIALS	$10,000.00	$0.00	$10,000.00
	EMERGENCY OPERATIONS			$0.00
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			$0.00
45-30-5800	ENGINEERING	$19,000.00	$0.00	$19,000.00
45-30-5815	CAPITAL EQUIPMENT	$2,000.00	$0.00	$2,000.00
45-30-5816	CAPITAL EXPENDITURES	$200,000.00	$94,662.00	$105,338.00
45-30-5835	COMPUTER MAINTENANCE	1200	$10.72	$1,189.28
	TOTAL WATER TOWER EXPENSES	**$351,971.54**	**$111,427.45**	**$240,544.09**

		Budget FY 14	YTD FY14	UNEXPENDED
	WATER DISTRIBUTION EXPENSES			
	PAYROLL			
45-45-5000	REGULAR SALARIES	$75,749.86	$4,243.24	$71,506.62
45-45-5001	OVERTIME SALARIES	$3,787.49	$120.27	$3,667.22
45-45-5002	SUMMER SALARIES	$9,000.00	$940.00	$8,060.00
45-45-5004	SUMMER SALARIES OT	$0.00	$0.00	$0.00
45-45-5010	PAYROLL TAXES	$6,098.61	$405.33	$5,693.28
45-45-5020	LAGERS	$5,249.47	$270.64	$4,978.83
45-45-5030	HEALTH INSURANCE	$14,511.84	$562.52	$13,949.32
45-45-5040	WORKMANS COMP 5.88%	$5,206.00	$2,087.55	$3,118.45
45-45-5060	PRE-PAID LEGAL SERVICES	$0.00	$0.00	$0.00
45-45-5070	HEALTH/FITNESS	$240.00	$0.00	$240.00
45-45-5095	GRANT	$0.00	$0.00	$0.00
	EMPLOYEE			
45-45-5110	UNIFORMS/BOOTS	$800.00	$0.00	$800.00
45-45-5115	PROF. TRAINING/MILEAGE	$600.00	$0.00	$600.00
45-45-5120	PROF. MEMBERSHIP	$250.00	$0.00	$250.00
45-45-5125	PERSONAL SAFETY EQUIPMENT	$200.00	$0.00	$200.00
45-45-5640	DRUG & ALCOHOL TESTING	$100.00	$0.00	$100.00
	BUILDING/UTILITIES			
45-45-5300	BUILDING MAINTENANCE & IMPROVEMENTS	$200.00	$0.00	$200.00
45-45-5305	UTILITIES GAS/ELECTRIC	$0.00	$0.00	$0.00
45-45-5315	AMERENMO	$500.00	$52.12	$447.88
	OFFICE SERVICES			
45-45-5360	TELEPHONES	$600.00	$37.73	$562.27
45-45-5670	OFFICE & PRINTING SUPPLIES	$700.00	$8.76	$691.24

		Budget FY 14	YTD FY14	UNEXPENDED
	WATER DISTRIBUTION EXPENSES CONTINUED			
	VEHICLES/EQUIPMENT OPERATIONS			
45-45-5410	VEHICLE & EQUIPMENT REPAIRS	$5,000.00	$0.00	$5,000.00
45-45-5415	VEHICLE & EQUIPMENT SUPPLIES	$700.00	$0.00	$700.00
45-45-5420	VEHICLE & EQUIPMENT MAINTENANCE	$2,000.00	$0.00	$2,000.00
45-45-5425	VEHICLE & EQUIPMENT FUEL	$10,000.00	$318.57	$9,681.43
45-45-5430	VEHICLE MILEAGE	$0.00	$0.00	$0.00
45-45-5435	EQUIPMENT CONTRACT WORK	$600.00	$0.00	$600.00
	NORMAL OPERATIONS			$0.00

45-45-5600	MO. ONE CALL LOCATES	$1,100.00	$84.50	$1,015.50
45-45-5603	REPAIRS	$10,000.00	$0.00	$10,000.00
45-45-5605	SUPPLIES	$1,000.00	$264.70	$735.30
45-45-5608	CONTRACT WORK	$1,000.00	$0.00	$1,000.00
45-45-5610	MAINTENANCE	$2,500.00	$0.00	$2,500.00
45-45-5618	CHEMICALS	$6,000.00	$0.00	$6,000.00
45-45-5625	PIPES, VALVES, METERS	$40,000.00	$2,382.00	$37,618.00
45-45-5628	MATERIALS	$6,000.00	$1,748.84	$4,251.16
	EMERGENCY OPERATIONS			$0.00
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/CHEMCIAL	$0.00	$0.00	$0.00
45-45-5730	EMERGENCY FUEL	$0.00	$0.00	$0.00
	CAPITAL			$0.00
45-45-5800	ENGINEERING	$8,500.00	$0.00	$8,500.00
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	$1,000.00	$0.00	$1,000.00
45-45-5816	CAPITAL EXPENDITURES	$85,278.37	$0.00	$85,278.37
	TOTAL DISTRIBUTION EXPENSES	**$304,471.64**	**$13,526.77**	**$290,944.87**
	SEWER EXPENSES	**Budget FY 14**		**BUDGET**
	PAYROLL			
45-40-5000	REGULAR SALARIES	$35,349.60	$5,571.75	$29,777.85
45-40-5001	OVERTIME SALARIES	$1,767.48	$0.00	$1,767.48
45-40-5010	PAYROLL TAXES	$2,718.24	$424.80	$2,293.44
45-40-5020	LAGERS	$2,333.07	$275.76	$2,057.31
45-40-5030	HEALTH INSURANCE	$7,255.92	$562.52	$6,693.40
45-40-5040	WORKMANS COMP 4.09%	$1,518.09	$504.48	$1,013.61
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	$400.00	$0.00	$400.00
45-40-5115	PROF. TRAINING/MILEAGE	$800.00	$0.00	$800.00
45-40-5120	PROF. MEMBERSHIP	$450.00	$0.00	$450.00
45-40-5125	PERSONAL SAFETY EQUIPMENT	$125.00	$9.90	$115.10
45-40-5640	DRUG & ALCOHOL TESTING	$100.00	$0.00	$100.00
	MISCELLANEOUS			
45-40-5240	MISCELLANEOUS EXPENSE	$500.00	$80.00	$420.00
	BUILDING/UTILITIES			
45-40-5300	BUILDING MAINTENANCE & IMPROVEMENTS	$200.00	$0.00	$200.00
45-40-5305	UTILITIES GAS/ELECTRIC	$0.00	$0.00	$0.00
45-40-5310	BOONE ELECTRIC	$4,900.00	$619.95	$4,280.05
45-40-5311	BOONE ELECTRIC ANGEL LANE	$700.00	$37.47	$662.53
45-40-5315	AMERENMO	$800.00	$52.11	$747.89

	LIFT STATIONS			
45-40-5325	AERATED LAGOON OFF HWY 63 NORTH	$34,000.00	$2,222.04	$31,777.96
45-40-5330	PETERSON LIFT STATION	$600.00	$47.39	$552.61
45-40-5335	EAST PUMP STATION	$3,300.00	$219.19	$3,080.81
45-40-5340	CASPIAN CIRCLE PUMP STATION	$750.00	$67.76	$682.24
45-40-5345	AMERICAN SETTER PUMP	$425.00	$34.01	$390.99
45-40-5350	607 KIMBERLY, SEWAGE PUMP STATION	$750.00	$53.67	$696.33
45-40-5355	LIFT STATION MAINTENANCE & IMPROVEMENT	$6,500.00	$0.00	$6,500.00
45-40-5356	LIFT STATION REPAIRS	$1,000.00	$537.92	$462.08
	OFFICE SERVICES			
45-40-5360	TELEPHONES	$1,700.00	$115.94	$1,584.06
45-40-5380	SERVICE AGREEMENTS	$1,350.00	$0.00	$1,350.00
45-40-5670	OFFICE & PRINTING SUPPLIES	$600.00	$0.00	$600.00
	SEWER EXPENSES CONTINUED	Budget FY 14	YTD EXPENDED	UNEXPENDED
	VEHICLE/EQUIPMENT OPERATIONS			
45-40-5410	VEHICLE & EQUIPMENT REPAIRS	$650.00	$0.00	$650.00
45-40-5415	VEHICLE & EQUIPMENT SUPPLIES	$100.00	$0.00	$100.00
45-40-5420	VEHICLE & EQUIPMENT MAINTENANCE	$700.00	$13.09	$686.91
45-40-5425	VEHICLE & EQUIPMENT FUEL	$3,000.00	$447.70	$2,552.30
45-40-5430	VEHICLE MILEAGE	$0.00	$0.00	$0.00
45-40-5435	EQUIPMENT CONTRACT WORK	$500.00	$0.00	$500.00
	NORMAL OPERATIONS			
45-40-5603	REPAIRS	$3,000.00	$0.00	$3,000.00
45-40-5605	SUPPLIES	$2,400.00	$231.91	$2,168.09
45-40-5608	CONTRACT WORK	$1,000.00	$0.00	$1,000.00
45-40-5610	MAINTENANCE	$1,400.00	$0.00	$1,400.00
45-40-5613	TESTING & PERMIT FEES	$6,000.00	$0.00	$6,000.00
45-40-5615	LAB EXPENSES	$2,500.00	$117.00	$2,383.00
45-40-5618	CHEMICALS	$12,500.00	$0.00	$12,500.00
45-40-5620	SLUDGE REMOVAL & APPLICATION	$0.00	$0.00	$0.00
45-40-5628	MATERIALS	$500.00	$0.00	$500.00
	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	$138.00	$9,862.00
45-40-5810	LARGE EQUIPMENT	$45,000.00	$0.00	$45,000.00
45-40-5813	EQUIPMENT LEASE	$31,200.00	$0.00	$31,200.00
45-40-5814	LEASE INTEREST EXPENSE	$0.00	$0.00	$0.00
45-40-5815	CAPITAL EQUIPMENT	$10,000.00	$0.00	$10,000.00
45-40-5816	CAPITAL EXPENDITURES	$300,000.00	$9,417.50	$290,582.50
45-40-5835	COMPUTER MAINTENANCE	$1,100.00	$10.72	$1,089.28
	TOTAL SEWER EXPENSES	**$542,442.40**	**$21,812.58**	**$520,629.82**

	SOLID WASTE COLLECTION EXPENSES	Budget FY 14	YTD FY14	UNEXPENDED
45-35-5240	MISCELLANEOUS EXPENSE	[redacted]	$0.00	$200.00
45-35-5900	RECYCLING PROGRAM	[redacted]	$433.00	$4,767.00
45-35-5910	YARD WASTE DISPOSAL PROGRAM	[redacted]	$1,345.83	$14,804.17
45-35-5920	SYSTEM OPERATIONS	[redacted]	$20,689.54	$235,310.46
	TOTAL SOLID WASTE COLLECTION EXPENSES	**$277,550.00**	**$22,468.37**	**$255,081.63**

TOTAL WATER INCOME	**$660,400.00**	**$141,744.24**
TOTAL SEWER INCOME	[redacted]	[redacted]
TOTAL DISTRIBUTION INCOME	**$0.00**	**$0.00**
TOTAL INCOME	**###########**	**$186,518.06**
TOTAL WATER TOWER EXPENSES	$351,971.54	$111,427.45
TOTAL SEWER EXPENSES	[redacted]	[redacted]
TOTAL WATER OFFICE EXPENSES	**$65,667.57**	**$15,387.75**
TOTAL WATER G&A EXPENSES	**$419,146.86**	**$42,608.66**
TOTAL DISTRIBUTION EXPENSES	**$304,471.64**	**$13,526.77**
TOTAL EXPENSES	**###########**	**$204,763.21**
TOTAL NET BALANCE	$58,790.01	$18,245.15

TOTAL SOLID WASTE COLLECTION INCOME	$336,365.00	$28,332.35
TOTAL SOLID WASTE COLLECTION EXPENSES	$277,550.00	$22,468.37
TOTAL NET BALANCE	**$58,815.00**	**$5,863.98**
UTILITIY BALANCE	**$24.99**	$12,381.17

May 31, 2013

Darla Sapp

From: Charles Senzee
Sent: Wednesday, June 19, 2013 4:28 PM
To: Darla Sapp
Subject: FW: Larkin Powers Setback Issue

Darla...could you forward this update to everyone.

Update.

Mr. Powers contacted me to let me know that his deck ***is*** 30' from the rear property line. He stated that although the existing silt fence appears to be on the property line it is actually 10' within the boundary. If this is the case then the deck setback is consistent with City code. I asked that he submit something in writing stating that he is meeting the setback requirement. I also asked that he provide a sketch or survey showing the property lines and the existing structure. He indicated that he would submit something to the City before the next Board of Aldermen meeting.

Charles Senzee
Community Development Director
City of Ashland
P: 573-657-2091
F: 573-657-7018

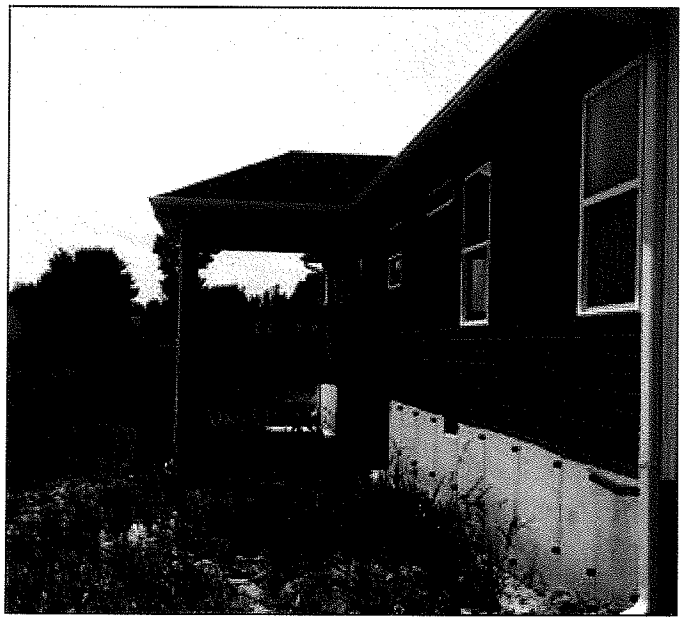
From: Charles Senzee
Sent: Wednesday, June 19, 2013 1:59 PM
To: Darla Sapp
Cc: Kelly Henderson
Subject: Larkin Powers Setback Issue

Darla...could you forward this email to the Council please. It might be a good idea to forward a copy to Mr. McCubbin and Mr. Powers as well.

Members of the Board of Aldermen,

As you recall, Mr. McCubbin claimed at last night's meeting that the home being built by Larkin Powers on Sequoia Circle was in violation of the City's required rear setback. He indicated that a covered porch was approximately 7 feet from the rear property line instead of the 30' required by code. At the Boards request I investigated this issue and have determined the following:

- The address of the property in question is 220 Sequoia Circle and the home is permitted under Permit #51653.
- I performed a setback inspection on the property on 9/12/12 to ensure that the house would meet the 30' rear setback. The corners of the house were staked and they met the required setback at that time.
- The home's interior is still under construction and the yard and finished grade has not been completed...therefore no Temporary Certificate of Occupancy or Final Certificate of Occupancy has been issued.
- At some point after my setback inspection an elevated porch was added to the property. This porch extends approximately 10 feet into the required 30' rear setback and can be seen below:



- Footings were not installed for this deck but piers were installed to support the posts.
- Terraces, uncovered porches, and decks may encroach up to 15 feet into a rear setback according to Chapter 9, Section 9.330.14, If this deck were not covered it would appear to comply with this section. However, as it is covered it must conform to the required 30' setback.
- I spoke to Mr. Powers about this situation to determine why this deck was installed within the setback. He said that he had added it after my setback inspection and did not know that decks had to meet setback requirements.
- I informed him that the deck is in violation of Ashland code and a variance to reduce the required 30' rear setback to 20' would be necessary. I informed him that the variance request may not be supported by City staff due to the ongoing concerns with the detention area adjacent to this property.

After reviewing this matter I am forced to recommend that no TO or CO be issued for this home until....A) The deck is removed -or- B) A variance is granted for the setback reduction. Without a TO or CO the home may not be legally occupied.

I hope that helps clarify this matter.

Charles Senzee
Community Development Director
City of Ashland
P: 573-657-2091
F: 573-657-7018

20 March 2013

From: Mike McCubbin (Southwest Real Estate LLC)

To: City Administrator, City of Ashland Mayor and Alderman, City Attorney.

Subjct: Stormwater Silt Infiltration on Southwest Courts West Broadway, Ashland

To all concerned; For all purposes consider this notification letter as a formal request to cease and desist from dumping silt and garbage onto my property from your storm drainage pipe. The pipe in question is the City owned pipe in Southwoods Court on the the North of Broadway adjacent to my property from the South. As I have clearly stated in the past at previous city council meetings this trespass has to stop. Regardless of where the silt has originated from, the City of Ashland, owns, maintains and repairs the pipe located North of West Broadway and directly flows to the State Stormwater drain flowing into Southwest Courts. This silt coming from your pipe is identified in the picture enclosed from February 2013 and again I ask for the City to cease and desist the trespass of silt on my property. This tresspass has been identified as intrusive from the Engineers Report from CM Archer dated September 2012 and the City has taken no action. I expect action to be taken immediately in resolving this problem which has been addressed.

Thank You,

Mike McCubbin

Southwest Real Estate LLC

David G. Bandré
Daniel E. Hunt
Thomas B. Snider

BANDRÉ • HUNT • SNIDER, LLC
ATTORNEYS AT LAW
227 Madison Street
Jefferson City, Missouri 65101
Phone: 573-635-2424 • Fax 573-635-2010
email: dave@bandrehuntsnider.com

Kellie R. Bertels
Emily J. Fretwell

April 17, 2013

Mr. Mike McCubbin
Southwest Real Estate, LLC
409 Billy Joe Sapp Drive
Ashland, Mo. 65010

RE: Storm water Issue- Southwest Courts, Ashland, MO

Dear Mr. McCubbin:

I am writing you in my capacity as attorney for the City of Ashland, Missouri, and in response to your letter of March 20, 2013.

As you are aware, the City of Ashland does not have a recorded easement across your property. It remains my belief that Missouri law accords the City an easement by prescription and/or an easement by necessity, but certainly all parties involved would benefit from a formal easement being in place.

Due to the City not being able to perform work without legal right-of-way or easement, Ashland is unable to proceed with remedies to alleviate this situation at this time. Also, while consideration to your wishes will be taken into account, ultimately the City must rely on the determination of a professional engineer when determining the proper way to try to alleviate this issue. The liability associated with this project demands that the City use best business practices to correct this area of concern. I am aware that you are uncomfortable with the initial proposal by our engineer to remedy the situation, and I remain hopeful that some compromise can be reached when you, the City's engineer and City staff meets at the end of the month.

Of course, even if a compromised settlement as to addressing the storm water issue is reached, the City will still require a signed easement in order to be able to undertake any work on the property. Pending same, I must address the 'cease and desist' mandate of your correspondence: The City is not undertaking any intentional act which is depositing silt on your property. There is no affirmative act that the City can take without an easement which would enable the City to slow, minimize or limit the amount of silt that is deposited on your property. The actions which have occurred do not constitute a

trespass by the City of Ashland with regards to your property, and on behalf of my client, I specifically deny that any such trespass has been committed.

Should you decide to grant an easement so that corrective measures can be performed, please do not hesitate to contact me.

Sincerely,

David G. Bandré
DGB:

GRANT OF EASEMENT FOR UTILITY PURPOSES

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, Richard D. McCubbin and Jacqueline Kay McCubbin of Boone County, Missouri, hereinafter referred to as Grantor, in consideration of the sum of Ten Dollars ($10.00), to us in hand paid by the City of Ashland, Missouri, a municipal corporation, the receipt of which is hereby acknowledged, do hereby grant unto said City, its successors and assigns, an easement for the right, privilege and authority to construct, operate, replace, repair and maintain water mains, electric light and power transmission lines, sanitary sewer lines, and all other public utilities, and all necessary appurtenances to make these utilities complete and usable, over, under, across, and upon the following described real estate, owned by us, situated in the County of Boone, State of Missouri, to-wit:

A STRIP OF LAND FIFTEEN (15) FEET WIDE LOCATED IN SECTION 15, TOWNSHIP 46 NORTH, RANGE 12 WEST, ASHLAND, BOONE COUNTY, MISSOURI, BEING THE NORTH PART OF A TRACT OF LAND DESCRIBED BY THE GENERAL WARRANTY DEED RECORDED IN BOOK 750, PAGE 121 OF THE BOONE COUNTY RECORDS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THE NORTHERLY FIFTEEN (15) FEET OF SAID TRACT, BEING ADJACENT TO AND ADJOINING THE SOUTH RIGHT-OF-WAY LINE OF STATE ROUTE "M" (BROADWAY).

This grant includes the right of the City of Ashland, Missouri, its officers, agents and employees to enter upon said real estate at any time for the purpose of exercising any of the rights herein granted; also the right to trim, clear or remove, at any time from said easement or the premises of the grantor adjoining the same or either side thereof any tree, brush, structure or obstruction of any kind or character whatsoever which, in the sole judgment of the City may endanger the safety of or interfere with the operation and maintenance of said City's facilities; also the right of ingress and egress to and from the herein described premises over any of the adjoining land of the grantor for the purpose of exercising any of the rights herein granted; and the right to use the premises of the grantor adjoining said easement or either side thereof to pile earth, place or move machinery, place or store materials and any other act necessary for the purpose of exercising any of the rights herein granted.

The grantor covenants that, subject to liens and encumbrances of record at the date of this easement, it is the owner of the above described land and has the right and authority to make and execute this Grant of Easement.

WITNESS hand__ and seal this 7th day of February, 2001

Richard D. McCubbin

Richard D. McCubbin

Jacqueline Kay McCubbin

Jacqueline Kay McCubbin

STATE OF MISSOURI)
) Ss.
County of Boone)

On this 7th day of February, 2001, before me personally appeared Richard D. McCubbin and Jacqueline Kay McCubbin, to me known to be the person s described in and who executed the foregoing instrument, and acknowledged that he/she/they executed the same as his/her/their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at my office in Ashland, Boone County, Missouri, the day and year last above written.

Darla Leigh Sapp

Darla Leigh Sapp, Notary Public

My Commission Expires: Oct 28, 2002

DARLA LEIGH SAPP
Notary Public - Notary Seal
STATE OF MISSOURI
Boone County
My Commission Expires October 28, 2002

STATE OF MISSOURI)
COUNTY OF BOONE) SS.

Document No. 35183

I, the undersigned Recorder of Deeds for said county and state do hereby certify that the foregoing instrument of writing was filed for record in my office on the 31st day of December , 2001 at 4 o'clock and 07:56 minutes PM and is truly recorded in Book 1839 Page 266.

Witness my hand and official seal on the day and year aforesaid.

BETTIE JOHNSON, RECORDER OF DEEDS

by _____ deputy
Lisa Wyatt

COUNCIL BILL NO. 2013-018 ORDINANCE NO.

AN ORDINANCE ADOPTING TASK WORK AUTHORIZATION NO. 6, SALINDA DRIVE STORM WATER EVALUATION TO THE AGREEMENT BETWEEN THE CITY OF ASHLAND AND CM ARCHER GROUP P.C. DATED DECEMBER 1, 2009 FOR PROFESSIONAL CONSULTING SERVICES

WHEREAS, the City of Ashland has entered into a contract with C.M. Archer Group P.C. on December 01, 2009 by Ordinance No. 838 for engineering services; and

WHEREAS, C.M. Archer Group P.C. has presented the Board of Aldermen with Task Work authorization No. 6, on July 2, 2013; and

WHEREAS, The Board of Aldermen has reviewed the task work authorization and are in agreement.

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

Section 1. The Board of Aldermen authorizes the Mayor to execute task work authorization no. #6 as presented by C.M. Archer Group P.C.

Section 2. Furthermore the Board of Aldermen has agreed to a scope of work.

Section 3. The terms of said authorization agreement is attached as "Exhibit "A", and authorizes the Mayor to execute task work authorization no. #6, which by this reference is incorporated herein as if more fully and completely set out.

Section 4. This ordinance shall be in full force and effect from and after its passage and approval.

Dated this _____ day of _____, 2013.

_____
Michael P. Jackson, Mayor

Attest:

_____
Darla Sapp, City Clerk

TASK WORK AUTHORIZATION NO. 6

Salinda Drive Storm Water Evaluation

TASK WORK AUTHORIZATION NUMBER 6, TO THE AGREEMENT BETWEEN THE CITY OF ASHLAND (**OWNER**) AND CM ARCHER GROUP, P.C. (**ENGINEER**) DATED DECEMBER 01, 2009 FOR PROFESSIONAL CONSULTING SERVICES.

I. SCOPE OF PROJECT

This agreement and the fees stipulated herein are based upon a project scope which incorporates the following key project elements.

1) *The ENGINEER shall perform topographic surveying as required to distinguish the drainage areas and patterns in the Salinda Drive area. Specific area of concern is reported localized flooding from flows discharged from the street onto the Bishop property (2nd house on the left from Broadway Ave.).*
2) *The ENGINEER shall analyze the drainage areas, flows and facilities relative to typical design storms the facilities' ability to carry these design storms.*
3) *The ENGINEER shall develop alternatives to improve the storm water conveyance from the public street and its impacts on private property.*
4) *The ENGINEER shall prepare a cost estimate of the improvement alternatives and present this information in a Preliminary Engineering Report.*

II. COMPENSATION

A. BASIC SERVICES

The OWNER shall compensate the ENGINEER for the tasks specified in the amounts and in the manner stated below:

Lump Sum of $8,650 plus reimbursable expenses.

B. REIMBURSABLE EXPENSES

Reimbursable Expenses are defined as actual non-labor expenditures incurred on the project including transportation, subsistence and other travel expenses, long distance

telephone and facsimile, printing of specifications, reproductions, blue prints, mailing, computer charges, and similar items as approximately defined in Standard Form of Agreement between Owner and Engineer for Professional Services, Engineers Joint Contract Documents Committee No. 1910-1, hereafter "EJCDC No. 1910-1."

IT IS SO EXPRESSLY AGREED.

Any modification in the scope of this project shall require an amendment to this agreement including a renegotiation of the fees enumerated herein.

IN WITNESS WHEREOF, the parties hereto have made and executed this AUTHORIZATION as of this date indicated below.

"OWNER"	"ENGINEER"
By_____	By_____
Title_____	Title_____
Date_____	Date_____

C.M ARCHER GROUP, P.C. - DESIGN ORGANIZATION REPORT

6/12/2013

Ashland - Salinda Drive Storm Water Improvements

Task Description	P.E. Hr.	E5 Hr.	E4 Hr.	Technician Hr.	Survey Crew	Clerical Hr.	Expense $	Extension & Total Cost
	$ 110.00	$ 98.00	$ 85.00	$ 65.00	$ 130.00	$ 40.00		
Task 1 - Salinda Drive Storm Water Improvements Plans								
Scope project	1	1						$ 208.00
Topographic Survey of Site	1	8		12	12		$ 200.00	$ 3,434.00
Coordination and Review Meetings	4	2		2				$ 766.00
Analysis of Drainage Flows & Facilities		6		2				$ 718.00
Draft & Review Improvement Alternatives		10		8				$ 1,500.00
Preliminary Opinion of Probable Costs	2	4		2			$ 50.00	$ 792.00
Preliminary Engineering Report	2	8		2		2	$ 25.00	$ 1,239.00
Subtotals	10	39	0	28	12	2	$ 275.00	**$ 8,657.00**

COUNCIL BILL NO. 2012-016 ORDINANCE NO. 953

AN ORDINANCE AUTHORIZING THE MAYOR TO EXTEND INTO AN AGREEMENT WITH THE BOONE COUNTY COMMISSION FOR ANIMAL CONTROL SERVICES FOR FISCAL YEAR 2014

WHEREAS, the City of Ashland, Missouri has adopted Chapter 27 for the purpose of regulating the ownership and possession of animals in order to protect and promote the public health and safety and prevent the entrance of infectious, contagious, communicable or dangerous diseases in Ashland, Missouri. The Board of Aldermen revised Chapter 27; Animals by Ordinance No. 2008-024 to provide certain enforcement by the Boone County Animal Control; and

WHEREAS, the Board of Aldermen has reviewed the 2012 year to date report provided by Boone County Animal Control;

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

Section 1. The Board of Aldermen elects to renew as contemplated in Section 4 of current agreement dated October 13, 2009 the Animal Control Enforcement Cooperative Agreement between Boone County and the City of Ashland, Missouri on the same terms as the based upon these service levels.

Section 2. The Board of Aldermen agrees to pay the sum of $12,946.35 to extend the animal control services until April 30, 2014.

Section 3. This ordinance shall be in full force and effect upon final passage and approval.

Dated this _____ day of _____, 2013.

_____
Michael P. Jackson, Mayor

Attest:

_____
Darla Sapp, City Clerk

CITY OF COLUMBIA/BOONE COUNTY, MISSOURI

DEPARTMENT OF PUBLIC HEALTH AND HUMAN SERVICES
DIVISION OF ANIMAL CONTROL

2012 ASHLAND END OF YEAR REPORT

TOTAL NUMBER OF CALLS	75
COMPLAINTS	55
VICIOUS DOG COMPLAINTS	3
HUMAN BITES	5
WILDLIFE	4
DOA ANIMALS	1
CRUELTY INVESTIGATIONS	7
CATS IMPOUNDED	1
CATS CLAIMED	0
DOGS IMPOUNDED	25
DOGS CLAIMED	8
REVENUE	340.50
MICROCHIPS IMPLANTED	1
TOTAL HOURS	106

*this is a total of all the categories (complaints, vicious dogs, bites, wildlife, DOA's and cruelty investigations) added together.

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AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER/SERVICES PROVIDED ON A NONDISCRIMINATORY BASIS

474-2009

Animal Control Enforcement Cooperative Agreement

THIS AGREEMENT is entered into this 13th day of October, 2009, by and between the County of Boone, State of Missouri through the Boone County Commission (herein "County") and the City of Ashland, a municipal corporation within the County of Boone, State of Missouri (herein "City");

WITNESSETH:

WHEREAS, County has duly enacted certain regulations pertaining to Animal Control pursuant to Sections 192.300 and 322.090-322.130, RSMo, and provided a program for inspection and enforcement of same within the unincorporated areas of Boone County, Missouri, and

WHEREAS, City has enacted Chapter 27 of the Code of Ordinances of the City of Ashland, copies are attached hereto and incorporated herein by reference, which are substantially the same as the Boone County Health Regulations, Chapter 2 – Animal Control, and desires to establish a program for inspection and enforcement of its Animal Control Codes, and

WHEREAS, the parties hereto believe that it is in their respective economic interests and in the public interest in general to enter into this agreement to have a uniform program for Animal Control Codes enforcement in order to promote the health, safety, and welfare for the citizens of Boone County, and

WHEREAS, the parties hereto are authorized by law to contract for common services pursuant to Section 70.220, RSMo, and each by order or ordinance has empowered their respective signatories to enter into this agreement,

NOW THEREFORE, in consideration of the mutual understandings and undertakings contained in this agreement, the parties agree as follows:

1. The City shall enact and keep in full force the following "Animal Control Codes":
   A. Chapter 27 – Animal Control. These ordinances shall be substantially similar to Chapter 2 of the Boone County Health Code, which is subject to change by the Boone County Commission; City agrees to promptly amend its ordinances to adopt current county animal control ordinances for

services within City as soon as reasonably practicable after they are adopted by County, and County, through the Department, shall notify the City of any such changes.

B. An ordinance which establishes fines and penalties for violation of the Animal Control Codes and remedies to provide for the enforcement thereof, consistent with fees, fines, penalties and remedies provided for by the County for the same or similar circumstances. These fees, fines, penalties and remedies are subject to change by the Boone County Commission; City agrees to promptly amend its ordinances to adopt current county fees, fines, penalties and remedies for services within City as soon as reasonably practicable after they are adopted by County, and County, through the Department, shall notify the City of any such changes.

C. An ordinance which authorizes this agreement and empowers the County through the City of Columbia/Boone County Health Department (hereafter "Department") to administer and enforce the foregoing regulations within City.

2. County agrees to provide code enforcement services within City through the Department. County also agrees to notify City in the event it amends Chapter 2 – Animal Control of the Boone County Health Code so as to allow City to amend as appropriate Chapter 27 of its Code of Ordinances so that the operative terms shall remain consistent. County through the Department also shall keep and maintain records and reports relating to the enforcement activity and provide City with copies of same upon request or as mutually deemed appropriate. Fees, if any, such as permit fees for dangerous or exotic animals, boarding fees and/or impoundment fees shall be retained by the County as in other County animal code enforcement activities.

3. City agrees to inform the public in the City of the adoption of the Animal Control Codes and administration and enforcement thereof by the Department. City also agrees to provide Department and County with copies of all amendments of Codes for relevant administration and legal proceedings.

4. For the term of this contract, May 1, 2009 through April 20, 2010, City agrees to pay County the sum of Six Thousand Eight Hundred Twenty Six Dollars ($6,826.00) for services rendered herein, to be paid upon execution of the Agreement. If the parties elect to renew this Agreement for subsequent years, the pricing for subsequent contracts will be based upon reports of the levels of code enforcement activity provided by the Department for the prior contract period, which shall be tracked by the Department on a monthly basis and presented to the City as contemplated in paragraph 2 of this Agreement. The report that forms the basis of the current contract price is attached hereto and incorporated herein by reference.

5. City agrees to enforce compliance with the Animal Codes by bringing civil or criminal legal proceedings against those for whom violations have been reported as deemed appropriate by legal counsel for the City. City also shall, at its own expense, defend all legal actions pertaining to the interpretation or implementation of the Animal Codes provided for herein and adopted by City and shall, as the City Prosecutor deems appropriate, prosecute all legal actions under the Animal Codes.

6. This agreement shall be effective for a period of one year commencing on the day and year first above-written and shall automatically renew from year to year unless sooner terminated by either party. This agreement may be terminated by either party immediately for breach of this agreement or other reasonable cause warranting immediate termination as specified in writing or for any other reason by giving the other party at least sixty (60) days advance written notice of termination, unless both parties agree in writing that it may be terminated on some other basis.

7. This agreement shall not be assignable or otherwise transferable except upon mutual consent of the parties and shall not be modified or otherwise amended except by written instrument executed with the same formality as this agreement.

8. This agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns in office.

IN WITNESS WHEREOF, the parties have executed this agreement on the day and year first above-written.

CITY OF ASHLAND:

By: Mike Amuse
Mayor

ATTEST:

Darla Sapp
City Clerk

Approved as to form:

City Attorney

BOONE COUNTY, MISSOURI:

By:
Kenneth M. Pearson, Presiding Commissioner

ATTEST:

Wendy S. Norenks
Wendy S. Noren, County Clerk

Approved as to form:

C.J. Dykhouse, County Counselor

AUDITOR CERTIFICATION

In accordance with RSMo 50.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable county obligation at this time.)

Signature	Date	Appropriation Amount
	10/8/09 No encumbrance required	— NA —

COUNCIL BILL NO 2013-017 ORDINANCE NO. 954

AN ORDINANCE ACCEPTING PUBLIC INFRASTRUCTURE OF LAKEVIEW ESTATES PLAT 7 (LOTS 20-52) FOR JEFFERSON BANK OF MISSOURI.

WHEREAS, the developer petitions the City of Ashland that approximately 1,000 feet of Kimberly Drive, 935feet of Ashley Drive, 695 feet of Sue Drive, and 630 feet of Stacy Drive be accepted as public streets; and

WHEREAS, in addition to the streets listed above the developer has petitioned the City of Ashland that all infrastructure improvements within Lakeview Estates Plat 7 be accepted as public infrastructure; and

WHEREAS, the developer represents the majority of the public improvements listed above as being completed to the City specifications; and

WHEREAS, the developer has requested that the sole public improvement yet to be completed (The stormwater improvements along Lots 32, 42, and 43) be handled as part of the approval process of Lot 43 and the issuance of any Certificate of Occupancy for Lot 43 shall be contingent upon the completion of the work.

NOW THEREFORE, be it ordained by the Board of Aldermen of the City of Ashland, Missouri as follows:

Section 1. The Board of Aldermen accepts all streets and infrastructure improvements within Lakeview Estates Plat 7.

Section 2. The developer shall ensure that the stormwater improvements along Lots 32, 42, and 43 be completed prior to the issuance of any Certificate of Occupancy for any structure on Lot 43.

Section 3. The Board of Aldermen instructs the Treasurer of the City to add to the inventory of the City of Ashland:

Streets: 1,000 linear feet of Kimberly Drive as depicted in the recorded plat of Lakeview Estates Plat 7.

935 linear feet of Ashley Drive as depicted in the recorded plat of Lakeview Estates Plat 7.

695 linear feet of Sue Drive as depicted in the recorded plat of Lakeview Estates Plat 7.

630 linear feet of Stacy Drive as depicted in the recorded plat of Lakeview Estates Plat 7.

Infrastructure: All infrastructure contained within Lakeview Estates Plat 7.

Section 4. This ordinance shall be in full force and effect after its passage and approval.

Dated this _____day of _____, 2013.

_____
Michael Jackson, Mayor

Attest:

_____
Darla Sapp, City Clerk