

**CITY OF ASHLAND
815 EAST BROADWAY
(SOUTHERN BOONE FIRE PROTECTION DISTRICT TRAINING FACILITY)
ASHLAND, MO. 65010
BOARD OF ALDERMEN AGENDA
TUESDAY, JULY 19, 2016
7:00 P.M.**

Work Session at **6:00 p.m.** to discuss concerns of the rezoning request of a tract of land from (C-G) General Commercial to (R-2) Moderate Density Residential for Richardson Family LP north side of Liberty Lane

Public Hearing on Annexation Request for three tracts of land owned by Knipp Farms, LLC, Anna Maria Knipp and Ollie Mae Knipp at **7:00 p.m.**

Adjourn the public hearing

Call the meeting to order

Invocation

Pledge of Allegiance

Roll Call

CONSENT

1. Consideration of the 7-19-2016 agenda: **Action:** _____
2. Consideration of the 7-05-2016 minutes: **Action:** _____

APPEARANCES

3. Anyone wishing to appear before the Board

APPOINTMENTS

4. None

COUNCIL BILLS

5. Council Bill No. 2016-037, an ordinance extending the corporate limits of the City of Ashland, Missouri by annexing unincorporated area on the east side of Highway 63; Directing the City Clerk to give notice of the annexation; and placing general commercial (G-C) zoning on the property being annexed. First reading by title only.
Action: _____
6. Council Bill No. 2016-038, an ordinance approving the final plat for South Wind Plat 2. First reading by title only. **Action:** _____

7. Council Bill No. 2016-039, an ordinance approving the preliminary plat for Eagle Lakes Plat 4. First reading by title only. **Action:** _____
8. Council Bill No. 2016-040, an ordinance approving the final plat for Eagle Lakes Plat 4. First reading by title only. **Action:** _____

ORDINANCES

9. Ordinance No. 1080, an ordinance to change the zoning of a tract of land from (C-G) General Commercial to (R-2) Moderate Density residential for Richardson Family L.P. **Action:** _____
10. Ordinance No. 1083, an ordinance to amend Chapter 14; City of Ashland Code to modify lead ban policy. **Action:** _____
11. Ordinance No. 1084, an ordinance authorizing the Mayor to execute the first amendment to the lease agreement between the City of Ashland, Missouri and Cellco Partnership d/b/a Verizon Wireless. **Action:** _____

RESOLUTIONS

12. None

OTHER

13. None

REPORTS

14. Mayor's Report
15. City Administrator Report
16. City Attorney's Report
17. Board of Aldermen's Report
18. Vote to adjourn the meeting

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

Posted: 7-15-2016

City Hall and website: www.ashlandmo.us



NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held before the Board of Aldermen of the City of Ashland, Mo. at 7:00 p.m. on July 19, 2016 at 815 East Broadway, Ashland, Mo. concerning the matter of the proposed voluntary annexation of three tracts of land in to the City limits of the following described real estate in Boone County to wit:

Tract 1. Knipp Farms, LLC: All that part of the South Half (S ½) of the Section Twenty-Six (26) and the Southeast Quarter (SE ¼) of Section Twenty-seven (27) lying East of the center of Columbia and Jefferson City Gravel Road, all in Township Forty-seven (47) North, Range Twelve (12) West, of the Fifth (5th) Principal Meridian, in Boone County, Missouri. (185.60 acres) 11050 S. Hardwick Rd.

Tract 2. Ana Marie Knipp and Anna Marie Knipp Charitable Remainder Trust: The north half (N ½) of the Southeast Quarter (SE ¼) of Section Twenty-six (26), Township Forty-seven (47) North, Range Twelve (12) West of the Fifth Principal Meridian, in Boone County Missouri. (80.80 acres)

Tract 3. Ollie Mae Knipp and Ollie Mae Knipp Charitable Remainder Trust: The Southeast Quarter (SE1/4) of Section Twenty-Six (26), Township Forty-seven (47) North, Range Twelve (12) West of the Fifth (5th) Principal Meridian, in Boone County, Missouri. (40.30 acres)

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

For additional information contact City Hall at 657-2091 or e-mail cityclerk@ashlandmo.us

Done by order of the Board of Aldermen

Darla Sapp, City Clerk

TUESDAY, JULY 05, 2016
BOARD OF ALDERMEN MINUTES
7:00 P.M.
DRAFT COPY NOT APPROVED BY BOARD

Mayor Rhorer called the regular meeting to order at 7:00 p.m. on July 05, 2016 at 815 East Broadway, Ashland, Missouri.

Alderman Klippel gave the invocation.

Mayor Rhorer called the roll:

Ward One: George Campbell-here, Danny Clay-here
Ward Two: Jesse Bronson-here, James Fasciotti-here
Ward Three: Rick Lewis-here, Fred Klippel-here

Staff Present: Fred Boeckmann City Attorney, Darla Sapp City Clerk, Terry Toalson Deputy Police Chief

Mayor Rhorer presented the agenda of July 05, 2016 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to approve the agenda as presented. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer presented the minutes of June 21, 2016 for consideration. Alderman Bronson made motion and seconded by Alderman Lewis to approve the minutes as presented. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer asked if anyone wished to appear before the Board to come forward and state their name and place of residence.

Mike Fulca resident of 513 Terra Linda Lane since 2005 said he was here to discuss the proposed rezoning of the lot north of Liberty Lane and east of Middleton Crossing. He stated it is on this agenda for final approval and he wanted to state his case again. He stated when he looked to purchase his house he looked at all the zoning around the area and that was part of making their decision to move there. He stated now ten years later they want to change the zoning to allow multi-family housing. He stated there is already duplexes on Liberty Lane and he felt the traffic and parking would be an issue. He stated we don't need to add to the burden by adding 6 more duplexes. He read from the City Code Chapter 9; Section 9.010: Purpose; He stated the point in the purpose of planning and zoning is to provide for and plan the growth of the city. He stated for this to become multi-family is not doing that. He felt their property values would change. He stated several years ago the City looked at expanding their maintenance facility to this tract. He stated just because duplexes are already on Liberty Lane does not mean there should more. He stated the City does not need more rental property they need to generate tax revenue. He stated residential housing adds to the burden.

Cecil Payne reported he is a resident and also on the Southern Boone Economic Development Committee has a vacancy on the committee and would like to have someone from the City serve on this committee. He reported that the previous City Administrator served on this. He reported there are three to four meetings per year and would like Lyn Woolford to sit on this Board.

John Hills stated he previously served on the Planning and Zoning Commission and gave an overview of the planning background and history behind Middleton Crossing. He stated the Planning and Zoning Commission are very well skilled businessmen and they look into projects prior to coming to the

meetings. He expressed concern for Middleton Crossing property owner's property value and safety with storm water runoff being a major concern. He pointed out a major concern, and of historical interest, was the concern with the ratio of rental property and home owners. He stated that Ashland is at 40 percent rental property. He stated there is 58 rental properties currently surrounding Middleton Crossing and 44 homes or residences. He stated we have run across this problem before such as in Palomino Ridge Subdivision. He stated they have traffic problems with duplexes. He stated we should not make the same mistake twice. He asked they reconsider the proposal to build rental housing.

Rich Ward resident at 302 Collins Court reported Holts Summit uses a 311 program for code enforcement. He discussed covenants not being enforced in Bluegrass South. He stated he felt this program would be an asset to the work load and tracking. Mr. Ward reported the tennis court nets are falling apart and need to be replaced.

Farron Klemme resident at 501 Middleton Drive stated this is the fourth meeting they have been to regarding rezoning in their area. He asked how a no vote got changed to a yes vote. Mayor Rhorer reported that the Planning and Zoning Commission is a recommending Board to the Board of Aldermen. Alderman Campbell explained what Mr. Richardson is presenting is a lot different than what Mr. McCubbin presented for rezoning. Mr. Campbell discussed the J-turn going in created issue with the commercial use of this lot, the growing community and predicting the zoning of land. Farron Klemme reported the Aldermen were voted in to represent all of the citizens and he continued to ask why they changed their vote on the rezoning. He stated he is against the rezoning and expressed his dissatisfaction with the city and stated they would be moving out of Ashland.

Justin Wobbe resident at 603 Middleton Drive read from a prepared statement to the Board. He apologized for his behavior at the last meeting. He stated the citizens are not telling Mr. Richardson what to do with his property, but the zoning regulations are. He stated the burden is not logistical but is arrogant and capitalism not favoritism. He asked that the Board keep it commercial not residential. He stated this is an ethical issue with Board. He commented when the 40-plex came up Mayor Rhorer said he would side with the public interest on the zoning and he questioned what has changed from that situation. He stated he was opposed to rezoning.

Sandy Harris resident at 202 Sarah Drive reported there is 44 homeowners in Middleton Crossing and they are involved in the community and spend their money in town. She stated she thought she was missing something.

Keith Porting stated he has been a business man for 35 years and he stated the pros and cons should be considered. He stated rental property does not pay property taxes and this burdens the schools. He asked that if this goes through can the Board assure them they don't lose out on their property values. He discussed sewer issue, water runoff and traffic issues.

Mayor Rhorer reported the condos that Bauer's have on Commerce Drive were done under a conditional use permit not a rezoning. He stated this still goes through the Planning and Zoning process and is approved through the Board of Aldermen. Fred Boeckmann explained there is permitted uses in certain zoning and conditional uses.

Keith Porting asked about their constitutional rights and hope they are not being short sighted for a long term gain. He asked that they consider the Middleton Crossing residents wishes to deny the rezoning request.

Alderman Campbell stated it was within Mr. Richardson's right to ask for the rezoning. He asked if anyone from the area took the time to talk with Mr. Richardson and the developer on this proposed rezoning. The residents responded that it was not their place to do this that the Board of Aldermen meeting was the place to make their case.

Judy Collins resident at 410 Middleton stated she has been to several meetings and nothing has changed on her part. She stated the zoning was placed for a reason and should remain. She stated the Aldermen were put into place for a reason, to do the best thing for the neighbors in the Middleton Crossing area. She reported it floods behind her house. She stated no one came around the neighborhood to talk with them about the rezoning.

Andy Evans resident of 403 Middleton Drive stated this is the third meeting he has been to regarding a rezoning proposal. He reported he is a current law enforcement officer and he is opposed to the development. He stated there are pros and cons to rental property. He stated there is normally higher crime rates, he stated this does not fall within a 1000 feet from a school so it would allow registered sex offenders to live there. He stated the J-turns were placed on Highway 63 due to the fatality rate of that intersection. He stated that we would be adding more cars and further increase traffic at that intersection. He asked that this be taken into consideration when the Board votes.

Gene Basinger, Professional land surveyor discussed the progression of zoning. He stated Mr. Richardson is looking to make 6 lots with 12 duplexes. He reported covenants are not regulated or enforced by the government. He stated he felt this tract of land is suitable for what Mr. Richardson is proposing.

Steve Straub asked the Board to make a decision that is the right decision. He stated he has not heard one good thing about this rezoning request. He asked that the Board oppose this proposed rezoning request.

Cecil Payne, local real estate broker stated he has no interest in this proposed zoning. He stated he has seen worst case scenarios with commercial use of property backed up to residential. Mr. Payne commented he understood both sides of this. He stated that it seems this is at a standoff and everyone needs to work together on this. He stated a lot of people that rent here then buys a home later. He stated that the Board of Aldermen had a hard decision to make.

Chad Sayre, Representative from Allstate Consultants discussed the current code for concrete sidewalks. He reported the City of Ashland code was adopted from the Boone County standards in 2002. He stated the County has changed their standards. He explained this to the Board. He gave examples from Jefferson City, Mo, Columbia and Boone County standards on sidewalks. The Board discussed this at length and Mr. Sayre stated he would be sending a recommendation for Board consideration.

Mayor Rhorer presented Terry Cassil as the Emergency Management Director for Ashland, Missouri with the consent from the Board of Aldermen. Alderman Bronson made motion and seconded by Alderman Klippel to appoint Terry Cassil as the Emergency Management Director for Ashland, Missouri. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Clay-aye, Alderman Fasciotti-aye, Alderman Lewis-aye. Motion carried.

Mayor Rhorer presented Council Bill No. 2016-032 for consideration. Alderman Bronson made motion and seconded by Alderman Lewis to take up Council Bill No. 2016-032, an ordinance authorizing the Mayor to execute addendum No. 2 for engineering services with Allstate Consultants LLC for the mechanical wastewater plant. First reading by title only. Mayor Rhorer called for questions or comments. Chad Sayre, explained the addendum to the contract was a decrease in the budget and this is needed to meet the State Revolving Fund requirements. He stated it removes the City of Columbia

participation from the project scope. He updated the Board on permitting for the wastewater project and discussed being out of compliance. Chad Sayre reported we are still waiting on our facility plan approval from DNR before we can proceed. He stated they have had this for review for 13 months. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye. Motion carried.

Mayor Rhorer presented Council Bill No. 2016-034 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to take up Council Bill No. 2016-034, an ordinance to amend Chapter 14, City of Ashland Code to modify lead ban policy. First Reading by title only. Mayor Rhorer called for questions or comments. Chad Sayre reported there is updates to the compliance of lead through Department of Natural Resources. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye. Motion carried.

Mayor Rhorer presented Council Bill No. 2016-035 for consideration. Alderman Bronson made motion and seconded by Alderman Clay to take up Council Bill No. 2016-035, an ordinance to amend the development agreement with The Baptist Home. First reading by title only. Mayor Rhorer called for questions or comments. Steve Long was in attendance to answer any questions. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Clay-aye, Alderman Fasciotti-aye, Alderman Lewis-aye. Motion carried.

Mayor Rhorer presented Council Bill No. 2016-036 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to take up Council Bill No. 2016-036, an ordinance authorizing the Mayor to execute the first amendment to the lease agreement between the City of Ashland, Missouri and Cellco Partnership d/b/a Verizon Wireless. First Reading by title only. Mayor Rhorer called for questions or comments. Mayor Rhorer reported this is a renewal of lease on our water tower for cell space. Fred Boeckmann, City Attorney reported this was drafted by the phone cell companies not the cities. The Board discussed the terms and lease payments. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 1080 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to take up Ordinance No. 1080, an ordinance to change the zoning of a tract of land from (C-G) General Commercial to (R-2) Moderate Density residential for Richardson Family L.P. Alderman Klippel suggested tabling this. Alderman Bronson was in favor of amending the motion to table Ordinance No. 1080. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote to table Ordinance No. 1080. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Clay-aye, Alderman Fasciotti-aye, Alderman Lewis-aye. Motion carried.

Alderman Fasciotti suggested sitting down an hour before a regular meeting to hear the grievances if everyone is agreeable to that on the rezoning request.

Alderman Campbell felt an open communication line between Middleton Subdivision, C.L. Richardson and Schoolers Construction is needed. He stated without it there would be no progress. He stated maybe a happy medium could be met.

Alderman Bronson stated he felt there is a good solution. if we can get together and work through this.

Mayor Rhorer presented Ordinance No. 1078 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to take up Ordinance No. 1078, an ordinance authorizing the Mayor to execute addendum No. 2 for engineering services with Allstate Consultants LLC for the mechanical wastewater plant. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 1081 for consideration. Alderman Bronson made motion and seconded by Alderman Campbell to take up Ordinance No. 1081, an ordinance to amend the development agreement with The Baptist Home. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Clay-aye, Alderman Fasciotti-aye, Alderman Lewis-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 1082 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to amend the budget for fiscal year 2016-2017. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye. Motion carried.

Mayor's Report:

Mayor Rhorer reported there was a great turn out for the 4th of July parade. Megan Young from the audience asked if anyone had pictures of the parade they could share to go on the city's website.

City Attorney's Report:

Fred Boeckmann reported that zoning issues similar to what the Board heard tonight was similar to the ones he has heard over the last thirty years in Columbia, Missouri.

Board of Aldermen's Report:

Alderman Klippel reported he would not be in attendance at the next meeting due to medical issues. He asked that the workshop we have on the rezoning be in August on C.L. Richardson property. He stated there was some good arguments and some arguments were not valid. He asked if the Chairman of the Planning and Zoning Commission could be present at the workshop.

Alderman Bronson stated the Lemonade Daze and 4th of July parade went well. He thanked the Park Board for all they do.

Alderman Campbell stated he felt the rezoning of Mr. Richardson's property will not make everyone happy. He stated not everyone gets everything they want in life but I think it will work out in the long run.

Alderman Lewis stated he was on the fence on the rezoning request but is looking forward to the open decision. He stated there are a lot of worst case scenarios for general commercial development. He stated his seat is not a political seat, he is going to do what is best for the community.

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

CITY OF ASHLAND
BUDGET REPORT
CALENDAR 7/2016, FISCAL 3/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-00-9015	TRANSFER FROM	.00	.00	.00	.00	.00
10-10-4000	PROPERTY TAX REAL & PERSONAL	160,000.00	348.47	1,993.50	1.25	158,006.50
10-10-4010	1% LOCAL SALES TAX	350,000.00	28,955.58	98,928.87	28.27	251,071.13
10-10-4011	FINANCIAL INSTITUTION TAX	100.00	.00	.00	.00	100.00
10-10-4012	SURTAXES	5,000.00	.00	.00	.00	5,000.00
10-10-4020	INTEREST INCOME	7,000.00	.00	1,214.04	17.34	5,785.96
10-10-4130	RETURN PAYMENTS	.00	.00	.00	.00	.00
10-10-4135	WIRELESS LEASE AGREEMENT	46,000.00	.00	5,142.16	11.18	40,857.84
10-10-4140	MISCELLANEOUS INCOME	2,500.00	9.00	982.93	39.32	1,517.07
10-10-4155	3% GROSS RECEIPTS CHARTER COM	11,000.00	.00	.00	.00	11,000.00
10-10-4160	5% GROSS RECEIPTS AMERENMO	175,000.00	.00	.00	.00	175,000.00
10-10-4165	5% GROSS RECEIPTS BOONE ELECTR	22,000.00	1,531.78	4,351.17	19.78	17,648.83
10-10-4170	5% GROSS RECEIPTS MOBILE TELE	80,000.00	1,421.08	12,972.63	16.22	67,027.37
10-10-4330	GRANT INCOME	.00	.00	.00	.00	.00
10-10-4600	LIQUOR & BUSINESS LICENSE	2,500.00	45.00	1,910.00	76.40	590.00
10-10-4610	DOG & CAT LICENSES	.00	.00	.00	.00	.00
10-10-4800	CITY EVENT INCOME	.00	.00	.00	.00	.00
10-10-4999	FROM RESERVES	.00	.00	.00	.00	.00
10-10-5000	SALARIES	131,147.00	5,228.80	25,604.40	19.52	105,542.60
10-10-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
10-10-5010	PAYROLL TAXES	10,033.00	567.97	2,101.02	20.94	7,931.98
10-10-5020	LAGERS	4,722.00	136.31	677.94	14.36	4,044.06
10-10-5030	HEALTH INSURANCE	21,803.00	937.62	4,602.41	21.11	17,200.59
10-10-5040	WORK COMP INSURANCE	590.00	.00	500.00	84.75	90.00
10-10-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
10-10-5070	HEALTH/FITNESS	.00	.00	.00	.00	.00
10-10-5110	UNIFORMS	300.00	.00	.00	.00	300.00
10-10-5115	PROF TRAINING/MILEAGE	7,000.00	.00	3,090.78	44.15	3,909.22
10-10-5120	PROF. MEMBERSHIPS	2,000.00	.00	45.00	2.25	1,955.00
10-10-5121	MMRCOG	1,200.00	.00	1,112.10	92.68	87.90
10-10-5122	MML	800.00	.00	.00	.00	800.00
10-10-5205	PROPERTY/AUTO INSURANCE	57,600.00	.00	56,962.00	98.89	638.00
10-10-5210	LEGAL FEES-CITY ATTORNEY	25,000.00	2,962.50	9,044.00	36.18	15,956.00
10-10-5211	SPECIAL LEGAL EXPENSES	.00	.00	.00	.00	.00
10-10-5215	CITY AUDIT	11,200.00	.00	5,650.00	50.45	5,550.00
10-10-5240	MISCELLANEOUS EXPENSE	750.00	.00	1,159.85	154.65	409.85
10-10-5245	BANK SERVICE CHARGES	.00	.00	.00	.00	.00
10-10-5300	MAINTENANCE & IMPROVEMENTS	3,000.00	.00	349.89	11.66	2,650.11
10-10-5303	OPERATION/SUPPLIES	500.00	.00	67.81	13.56	432.19
10-10-5305	UTILITIES	2,700.00	.00	401.13	14.86	2,298.87
10-10-5306	PUBLIC SAFETY	65,000.00	3,971.32	12,919.04	19.88	52,080.96
10-10-5360	TELEPHONE	2,400.00	213.22	447.01	18.63	1,952.99
10-10-5380	SERVICE AGREEMENTS	15,500.00	107.91	1,767.02	11.40	13,732.98
10-10-5381	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00
10-10-5638	ADVERTISING	2,500.00	74.90	556.41	22.26	1,943.59
10-10-5640	DRUG & ALCOHOL TESTING	150.00	.00	.00	.00	150.00
10-10-5643	ELECTION FEES	10,000.00	.00	76.48	.76	9,923.52
10-10-5670	OFFICE & PRINTING SUPPLIES	3,000.00	188.04	1,151.40	38.38	1,848.60
10-10-5680	POSTAGE	1,500.00	240.00	244.21	16.28	1,255.79
10-10-5790	EMERGENCY PREPAREDNESS	300.00	.00	42.30	14.10	257.70
10-10-5815	SMALL EQUIPMENT	1,800.00	.00	150.00	8.33	1,650.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-10-5816	CAPITAL EXPENDITURE	.00	.00	.00	.00	.00
10-10-5835	COMPUTER MAINTENANCE	3,760.00	190.00	670.00	17.82	3,090.00
10-10-5840	CHRISTMAS LIGHTS	400.00	.00	.00	.00	400.00
10-10-5850	GRANT	.00	.00	.00	.00	.00
10-10-5955	CITY EVENTS EXPENSE	.00	.00	.00	.00	.00
10-10-9002	TRANSFER	.00	.00	.00	.00	.00
10-11-4110	BUILDING PERMITS	25,000.00	1,232.10	7,202.04	28.81	17,797.96
10-11-4112	PLANNING AND ZONING APPLICATIO	10,000.00	75.00	3,341.20	33.41	6,658.80
10-11-4113	PROCESSING FEE	1,650.00	100.00	450.00	27.27	1,200.00
10-11-4114	PROPERTY CODE VIOLATIONS	.00	.00	.00	.00	.00
10-11-4116	SITE INSPECTIONS	.00	.00	.00	.00	.00
10-11-4118	SIGN/ACCESSORY PERMIT	.00	.00	.00	.00	.00
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	.00	50.00	250.00	.00	250.00-
10-11-4122	INFRASTRUCTURE DEV. INSPECTION	3,000.00	1,116.00	3,547.00	118.23	547.00-
10-11-4124	RECORDING	.00	.00	.00	.00	.00
10-11-5000	SALARIES	.00	.00	.00	.00	.00
10-11-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
10-11-5010	PAYROLL TAXES	.00	.00	.00	.00	.00
10-11-5020	LAGERS	.00	.00	.00	.00	.00
10-11-5030	HEALTH INSURANCE	.00	.00	.00	.00	.00
10-11-5040	WORK COMP INSURANCE	.00	.00	.00	.00	.00
10-11-5130	BUILDING PERMITS	25,000.00	2,256.09	10,605.50	42.42	14,394.50
10-11-5135	PLANNING AND ZONING/SITE PERMI	10,000.00	256.80	2,406.85	24.07	7,593.15
10-11-5380	SERVICE AGREEMENTS	10,000.00	.00	10,000.00	100.00	.00
10-11-5676	RECORDING	200.00	.00	.00	.00	200.00
10-11-5677	MAPPING	.00	.00	.00	.00	.00
10-11-5678	INFRASTRUCTURE DEV INSPECTION	3,000.00	1,116.00	3,547.00	118.23	547.00-
10-11-5679	RPC TRANSPORTATION PLANNING	4,500.00	.00	.00	.00	4,500.00
10-14-5000	SALARIES	27,768.00	1,108.00	5,500.00	19.81	22,268.00
10-14-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
10-14-5010	PAYROLL TAXES	2,125.00	161.90	497.92	23.43	1,627.08
10-14-5020	LAGERS	1,278.00	39.89	210.36	16.46	1,067.64
10-14-5030	HEALTH INSURANCE	8,721.00	332.77	1,663.85	19.08	7,057.15
10-14-5040	WORK COMP INSURANCE	123.00	.00	100.00	81.30	23.00
10-14-5070	HEALTH/FITNESS	.00	.00	.00	.00	.00
10-15-4130	RETURNED PAYMENT	.00	.00	.00	.00	.00
10-15-4140	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
10-15-4179	RESTITUTION	.00	.00	.00	.00	.00
10-15-4330	GRANT INCOME	.00	.00	.00	.00	.00
10-15-4331	P.O.S.T.	500.00	.00	.00	.00	500.00
10-15-4332	BVP GRANT	800.00	.00	.00	.00	800.00
10-15-4335	DONATIONS	.00	.00	.00	.00	.00
10-15-4410	BOND FEES	.00	.00	.00	.00	.00
10-15-4411	FINGERPRINTING	50.00	.00	10.00	20.00	40.00
10-15-4412	CARRY CONCEAL INCOME	.00	.00	.00	.00	.00
10-15-4413	RECOUPMENT FEES	800.00	.00	.00	.00	800.00
10-15-4414	PRISONER TRANSPORT/MILEAGE	.00	.00	.00	.00	.00
10-15-4418	REPORTS	175.00	12.00	56.60	32.34	118.40
10-15-4419	OFF DUTY EMPLOYMENT	3,500.00	.00	75.00	2.14	3,425.00
10-15-5000	SALARIES	245,100.00	8,796.57	43,768.19	17.86	201,331.81
10-15-5001	SALARIES-OVERTIME	2,000.00	.00	205.03	10.25	1,794.97

CITY OF ASHLAND
BUDGET REPORT
CALENDAR 7/2016, FISCAL 3/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-15-5005	RESERVE OFFICERS	3,000.00	253.15	1,617.79	53.93	1,382.21
10-15-5007	OFF DUTY EMPLOYMENT	3,500.00	.00	61.86	1.77	3,438.14
10-15-5010	PAYROLL TAXES	19,133.00	980.07	3,777.32	19.74	15,355.68
10-15-5020	LAGERS	8,169.00	296.62	1,506.48	18.44	6,662.52
10-15-5030	HEALTH INSURANCE	53,635.00	1,820.65	9,103.25	16.97	44,531.75
10-15-5040	WORK COMP INSURANCE	21,360.00	.00	16,270.00	76.17	5,090.00
10-15-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
10-15-5070	HEALTH/FITNESS	.00	.00	.00	.00	.00
10-15-5105	POLICE HIRING	100.00	.00	13.25	13.25	86.75
10-15-5110	UNIFORMS/EQUIPMENT	3,000.00	.00	650.66	21.69	2,349.34
10-15-5112	AMMUNITION	1,500.00	.00	.00	.00	1,500.00
10-15-5113	SPECIAL EQUIPMENT	1,500.00	.00	6.36	.42	1,493.64
10-15-5115	PROF. TRAINING/MILEAGE	3,000.00	.00	1,120.00	37.33	1,880.00
10-15-5120	PROF. MEMBERSHIPS	100.00	.00	.00	.00	100.00
10-15-5125	PERSONAL SAFETY EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
10-15-5240	MISCELLANEOUS EXPENSE	600.00	.00	15.53	2.59	584.47
10-15-5300	BUILDING MAINTENANCE & IMPROVE	500.00	.00	.00	.00	500.00
10-15-5305	UTILITIES	2,500.00	.00	427.44	17.10	2,072.56
10-15-5360	TELEPHONE	8,800.00	356.08	1,562.57	17.76	7,237.43
10-15-5380	SERVICE AGREEMENTS	9,000.00	130.11	1,840.62	20.45	7,159.38
10-15-5420	VEHICLE & EQUIPMENT MAINTENANC	12,000.00	18.00	1,792.68	14.94	10,207.32
10-15-5425	VEHICLE & EQUIPMENT FUEL	18,000.00	1,131.21	3,038.87	16.88	14,961.13
10-15-5638	ADVERTISING	.00	.00	.00	.00	.00
10-15-5640	DRUG AND ALCOHOL TESTING	250.00	.00	30.00	12.00	220.00
10-15-5670	OFFICE & PRINTING SUPPLIES	3,000.00	109.91	472.29	15.74	2,527.71
10-15-5680	POSTAGE	500.00	240.00	240.00	48.00	260.00
10-15-5810	CAPITAL EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
10-15-5815	SMALL EQUIPMENT	1,500.00	.00	642.95	42.86	857.05
10-15-5816	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
10-15-5835	COMPUTERS MAINTENANCE	6,266.00	190.00	670.00	10.69	5,596.00
10-15-5850	GRANT	.00	.00	.00	.00	.00
10-15-5851	P.O.S.T.	500.00	.00	.00	.00	500.00
10-15-5852	BVP GRANT	800.00	.00	.00	.00	800.00
10-15-5926	DONATIONS	.00	.00	.00	.00	.00
10-15-5928	MUNICIPAL BONDS	.00	.00	.00	.00	.00
10-17-5000	SALARIES	.00	.00	.00	.00	.00
10-17-5010	PAYROLL TAXES	.00	.00	.00	.00	.00
10-17-5040	WORK COMP INSURANCE	.00	.00	.00	.00	.00
10-18-4200	FALL FESTIVAL	.00	.00	.00	.00	.00
10-18-4335	PARK DONATIONS	500.00	.00	.00	.00	500.00
10-18-5002	SALARIES - SUMMER	10,080.00	1,260.00	4,245.75	42.12	5,834.25
10-18-5010	PAYROLL TAXES	772.00	120.69	349.12	45.22	422.88
10-18-5040	WORK COMP INSURANCE	71.00	.00	50.00	70.42	21.00
10-18-5240	MISCELLANEOUS EXPENSE	100.00	.00	90.00	90.00	10.00
10-18-5241	FLAG FUND	900.00	.00	.00	.00	900.00
10-18-5242	MEMORIAL PROGRAM	.00	.00	.00	.00	.00
10-18-5300	BUILDING MAINT. & IMPROVEMENTS	400.00	.00	.00	.00	400.00
10-18-5305	UTILITIES	836.00	.00	126.03	15.08	709.97
10-18-5366	501 MUSTANG UTILITIES	187.00	.00	10.93	5.84	176.07
10-18-5367	BASS UTILITIES	187.00	.00	14.33	7.66	172.67
10-18-5368	PARK RESTROOM/SHELTER UTILITIE	374.00	.00	.00	.00	374.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-18-5369	CITY PARK POND AERATOR UTILITI	352.00	.00	.00	.00	352.00
10-18-5371	BALLFIELD UTILITES	385.00	.00	32.57	8.46	352.43
10-18-5372	COMMUNITY PARK POOL	165.00	.00	10.24	6.21	154.76
10-18-5373	COMMUNITY PARK N. COLLEGE	198.00	.00	14.89	7.52	183.11
10-18-5380	SERVICE AGREEMENTS	3,900.00	.00	78.75	2.02	3,821.25
10-18-5420	VEHICLE & EQUIPMENT MAINTENANC	1,400.00	22.51	336.88	24.06	1,063.12
10-18-5425	VEHICLE & EQUIPMENT FUEL	2,500.00	516.11	766.01	30.64	1,733.99
10-18-5608	CONTRACT WORK	.00	.00	.00	.00	.00
10-18-5610	MAINTENANCE	5,000.00	.00	622.64	12.45	4,377.36
10-18-5612	VANDALISM REPAIRS	750.00	.00	.00	.00	750.00
10-18-5810	CAPITAL EQUIPMENT	1,300.00	.00	.00	.00	1,300.00
10-18-5815	SMALL EQUIPMENT	.00	.00	.00	.00	.00
10-18-5816	CAPITAL EXPENDITURE	.00	.00	.00	.00	.00
10-18-5950	LEMONADE DAZE	3,000.00	484.16	2,352.63	78.42	647.37
10-18-5951	EASTER EGG HUNT	200.00	.00	.00	.00	200.00
10-18-5952	TREE LIGHTING/APPRECIATION	200.00	.00	.00	.00	200.00
10-99-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
15-16-4450	COURT AUTOMATED FUND	588.00	28.00	133.00	22.62	455.00
15-16-4452	STATE CLERK'S FEE	1,008.00	48.00	228.00	22.62	780.00
15-16-4454	COUNTY CLERK'S FEE	252.00	12.00	57.00	22.62	195.00
15-16-4456	CRIME VICTIM COMPENSATION	630.00	30.00	142.50	22.62	487.50
15-16-4458	LAW ENFORCEMENT TRAINING LET	1,304.00	38.00	121.00	9.28	1,183.00
15-16-4459	INMATE DETAINEE SECURITY	720.00	.00	.00	.00	720.00
15-16-4460	MUNICIPAL CT FINES	5,000.00	1,069.50	3,709.00	74.18	1,291.00
15-16-4461	MTV COURT FINES	10,000.00	380.00	1,455.00	14.55	8,545.00
15-16-4462	SHERIFF'S RETIREMENT FUND	252.00	12.00	57.00	22.62	195.00
15-16-4463	INMATE FEE	.00	.00	.00	.00	.00
15-16-5240	COURT MISCELLANEOUS	.00	.00	.00	.00	.00
15-16-5448	LEGAL FEES - PROSECUTING ATTN	12,000.00	1,000.00	3,000.00	25.00	9,000.00
15-16-5450	COURT AUTOMATED FUND	588.00	105.00	168.00	28.57	420.00
15-16-5452	STATE CLERK'S FEE EXPENSE	1,008.00	180.00	288.00	28.57	720.00
15-16-5454	COUNTY CLERK'S FEE EXPENSE	252.00	45.00	72.00	28.57	180.00
15-16-5456	CRIME VICTIM COMPENSATION FEE	598.92	106.95	171.12	28.57	427.80
15-16-5458	LAW ENFORCEMENT TRAINING FEE	5,055.08	9.00	18.00	.36	5,037.08
15-16-5462	SHERIFF'S RETIREMENT FUND	252.00	45.00	72.00	28.57	180.00
15-99-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
10-00-9015	TRANSFER FROM	.00	.00	.00	.00	.00
10-20-4020	INTEREST INCOME	.00	.00	.00	.00	.00
10-20-4140	MISCELLANEOUS INCOME	1,000.00	.00	9,935.00	993.50	8,935.00
10-20-4174	TRANSPORTATION TAX	155,000.00	13,492.15	45,886.09	29.60	109,113.91
10-20-4175	MOTOR VEHICLE STATE SALES TAX	30,000.00	.00	11,078.87	36.93	18,921.13
10-20-4176	MOTOR FUEL TAX	100,000.00	.00	10,896.07	10.90	89,103.93
10-20-4177	MOTOR VEHICLE FEE	16,000.00	.00	3,147.68	19.67	12,852.32
10-20-4178	ROAD TAX REPLACEMENT	137,000.00	.00	.00	.00	137,000.00
10-20-4183	ST EXCAVATION PERMIT	.00	.00	.00	.00	.00
10-20-4206	SEMA/FEMA	.00	.00	.00	.00	.00
10-20-4207	COUNTY RESERVE	.00	.00	.00	.00	.00
10-20-4208	STREET RESERVE	.00	.00	.00	.00	.00
10-20-4330	GRANT INCOME	342,184.00	.00	6,587.21	1.93	335,596.79
10-20-5000	SALARIES	74,464.00	2,956.00	14,604.02	19.61	59,859.98
10-20-5001	SALARIES-OVERTIME	500.00	.00	.00	.00	500.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-20-5002	SUMMER SALARIES	.00	.00	.00	.00	.00
20-20-5010	PAYROLL TAXES	5,696.50	394.39	1,275.77	22.40	4,420.73
20-20-5020	LAGERS	2,681.00	106.42	538.11	20.07	2,142.89
20-20-5030	HEALTH INSURANCE	17,442.00	675.54	3,377.70	19.37	14,064.30
20-20-5040	WORK COMP INSURANCE	11,170.00	.00	5,000.00	44.76	6,170.00
20-20-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
20-20-5070	HEALTH/FITNESS	.00	.00	.00	.00	.00
20-20-5110	UNIFORMS	600.00	.00	.00	.00	600.00
20-20-5115	PROF TRAINING/MILEAGE	150.00	.00	639.26	426.17	489.26-
20-20-5120	PROF. MEMBERSHIP	.00	.00	.00	.00	.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	200.00	.00	71.28	35.64	128.72
20-20-5174	TRANSPORTATION TAX	.00	.00	.00	.00	.00
20-20-5240	MISCELLANEOUS EXPENSE	.00	9.18	9.18	.00	9.18-
20-20-5300	BUILDING MAINTENANCE & IMPROVE	400.00	.00	4.79	1.20	395.21
20-20-5305	UTILITIES	2,700.00	.00	1,072.05	39.71	1,627.95
20-20-5360	TELEPHONE	1,560.00	.00	116.09	7.44	1,443.91
20-20-5380	SERVICE AGREEMENTS	1,262.00	92.71	1,880.96	149.05	618.96-
20-20-5420	VEHICLE & EQUIPMENT MAINTENANC	4,000.00	57.98	579.91	14.50	3,420.09
20-20-5425	VEHICLE & EQUIPMENT FUEL	4,238.00	610.84	1,464.95	34.57	2,773.05
20-20-5603	STREET REPAIRS	20,000.00	4,878.90	7,968.93	39.84	12,031.07
20-20-5604	STORMWATER REPAIRS	3,000.00	.00	.00	.00	3,000.00
20-20-5605	STREET SUPPLIES	4,000.00	67.45	540.31	13.51	3,459.69
20-20-5608	STREET CONTRACT WORK	.00	.00	.00	.00	.00
20-20-5609	STORMWATER CONTRACT WORK	.00	.00	.00	.00	.00
20-20-5610	STREET MAINTENANCE	10,000.00	9,279.08	9,704.08	97.04	295.92
20-20-5621	STORMWATER MAINTENANCE	.00	.00	.00	.00	.00
20-20-5628	STREET MATERIALS	.00	.00	.00	.00	.00
20-20-5629	STORMWATER MATERIALS	.00	.00	.00	.00	.00
20-20-5630	SIDEWALK EXPENSES	342,184.00	7,189.51	12,871.76	3.76	329,312.24
20-20-5640	DRUG & ALCOHOL TESTING	100.00	.00	.00	.00	100.00
20-20-5700	EMERGENCY REPAIRS	1,000.00	.00	.00	.00	1,000.00
20-20-5710	EMERGENCY SUPPLIES	200.00	.00	.00	.00	200.00
20-20-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
20-20-5720	EMERGENCY MATERIALS	8,000.00	.00	.00	.00	8,000.00
20-20-5730	EMERGENCY FUEL	4,500.00	.00	.00	.00	4,500.00
20-20-5800	ENGINEERING	.00	.00	.00	.00	.00
20-20-5810	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
20-20-5813	VEHICLE/EQUIPMENT LEASE	.00	.00	.00	.00	.00
20-20-5815	SMALL EQUIPMENT	707.50	.00	167.97	23.74	539.53
20-20-5816	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
20-20-5817	SIGNS & POSTS	2,000.00	.00	.00	.00	2,000.00
20-20-5818	STREET MAJOR MAINTENANCE	258,000.00	.00	.00	.00	258,000.00
20-20-5819	ANGEL LANE	.00	.00	.00	.00	.00
20-20-5835	COMPUTER MAINTENANCE	1,254.00	190.00	670.00	53.43	584.00
20-99-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
20-30-4020	INTEREST INCOME	5,000.00	.00	1,662.67	33.25	3,337.33
20-30-4130	RETURN PAYMENTS	1,300.00	.00	350.00	26.92	950.00
20-30-4140	MISCELLANEOUS INCOME	1,000.00	50.00	936.44	93.64	63.56
20-30-4240	WATER INCOME COMMERCIAL	107,992.00	2,701.31	11,437.15	10.59	96,554.85
20-30-4245	WATER INCOME RESIDENTIAL	265,251.00	16,000.58	67,827.44	25.57	197,423.56
20-30-4250	SALES TAX WATER	15,660.00	791.66	3,264.47	20.85	12,395.53

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
30-30-4270	WATER NEW SERVICE	19,800.00	1,200.00	7,200.00	36.36	12,600.00
30-30-4280	SERVICE CHARGE PENALTY	30,096.00	1,372.47	5,743.34	19.08	24,352.66
30-30-4290	RECONNECT FEE	8,000.00	525.00	1,875.00	23.44	6,125.00
30-30-4295	PRIMACY FEE	6,000.00	247.50	1,097.66	18.29	4,902.34
30-30-4530	INCOME DEBT SERVICE	171,093.00	9,966.48	42,267.29	24.70	128,825.71
30-30-5000	SALARIES	113,712.00	4,572.87	21,611.69	19.01	92,100.31
30-30-5001	SALARIES-OVERTIME	2,580.00	.00	138.11	5.35	2,441.89
30-30-5010	PAYROLL TAXES	8,897.00	447.82	1,754.81	19.72	7,142.19
30-30-5020	LAGERS	4,187.00	145.64	745.04	17.79	3,441.96
30-30-5030	HEALTH INSURANCE	24,769.00	874.06	4,404.58	17.78	20,364.42
30-30-5040	WORK COMP INSURANCE	13,514.00	.00	10,000.00	74.00	3,514.00
30-30-5110	UNIFORMS	784.00	.00	.00	.00	784.00
30-30-5115	PROF. TRAINING/MILEAGE	500.00	75.00	75.00	15.00	425.00
30-30-5120	PROF. MEMBERSHIP	600.00	.00	.00	.00	600.00
30-30-5125	PERSONAL SAFETY EQUIPMENT	250.00	.00	.00	.00	250.00
30-30-5220	WATER SALES TAX	17,000.00	3,975.82	3,975.82	23.39	13,024.18
30-30-5225	PRIMACY FEE	6,000.00	429.32	1,258.34	20.97	4,741.66
30-30-5240	MISCELLANEOUS EXPENSE	400.00	.00	14.02	3.51	385.98
30-30-5245	BANK SERVICE CHARGES	1,350.00	120.05	453.26	33.57	896.74
30-30-5300	MAINTENANCE & IMPROVEMENT	400.00	.00	4.79	1.20	395.21
30-30-5310	BOONE ELECTRIC	10,500.00	.00	2,027.24	19.31	8,472.76
30-30-5315	AMERENMO	31,000.00	.00	3,390.90	10.94	27,609.10
30-30-5360	TELEPHONE	3,500.00	.00	307.78	8.79	3,192.22
30-30-5380	SERVICE AGREEMENTS	12,262.00	92.73	4,170.90	34.01	8,091.10
30-30-5420	VEH & EQUIP MAINTENANCE	6,850.00	93.95	661.18	9.65	6,188.82
30-30-5425	VEH & EQUIP FUEL	9,000.00	282.59	954.20	10.60	8,045.80
30-30-5510	BOND PRINCIPAL	60,000.00	.00	15,000.00	25.00	45,000.00
30-30-5511	2002 COMBINED BOND PRINCI	22,000.00	.00	.00	.00	22,000.00
30-30-5515	BOND INTEREST	46,772.50	.00	3,645.79	7.79	43,126.71
30-30-5516	2002 COMBINED BOND INTERE	8,493.76	.00	.00	.00	8,493.76
30-30-5520	BOND FEES	4,529.76	.00	.00	.00	4,529.76
30-30-5521	2002 COMBINED BOND FEE	530.00	.00	.00	.00	530.00
30-30-5600	MO.ONE CALL LOCATES	750.00	131.30	228.80	30.51	521.20
30-30-5608	CONTRACT WORK	3,075.00	.00	.00	.00	3,075.00
30-30-5615	LAB EXPENSES	100.00	.00	.00	.00	100.00
30-30-5618	CHEMICALS	1,600.00	382.89	382.89	23.93	1,217.11
30-30-5628	MATERIALS	51,000.00	314.39	11,210.17	21.98	39,789.83
30-30-5638	ADVERTISING	50.00	.00	21.40	42.80	28.60
30-30-5640	DRUG & ALCOHOL TESTING	150.00	.00	30.00	20.00	120.00
30-30-5670	OFFICE & PRINTING SUPPLIE	3,334.00	291.91	2,541.94	76.24	792.06
30-30-5800	ENGINEERING	10,000.00	.00	.00	.00	10,000.00
30-30-5810	CAPITAL EQUIPMENT	9,000.00	.00	.00	.00	9,000.00
30-30-5815	SMALL EQUIPMENT	1,600.00	.00	90.00	5.63	1,510.00
30-30-5816	CAPITAL EXPENDITURES	255,000.00	.00	7,202.61	2.82	247,797.39
30-30-5835	COMPUTER MAINTENANCE	1,254.00	190.00	670.00	53.43	584.00
30-99-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
35-35-4275	COLLECTION FEE	38,000.00	1,740.38	8,361.43	22.00	29,638.57
35-35-4280	SERVICE CHARGE PENALTY	6,600.00	201.61	1,166.27	17.67	5,433.73
35-35-4305	SOLID WASTE-TRASH SERVICE	284,000.00	15,887.05	63,322.61	22.30	220,677.39
35-35-4306	RECYCLING FEES	17,000.00	804.45	3,770.48	22.18	13,229.52
35-35-4307	YARD WASTE FEES	25,000.00	1,193.56	5,608.81	22.44	19,391.19

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
35-35-5000	SALARIES	20,992.00	783.36	3,931.99	18.73	17,060.01
35-35-5001	SALARIES-OVERTIME	250.00	.00	143.88	57.55	106.12
35-35-5010	PAYROLL TAXES	1,626.00	86.13	331.34	20.38	1,294.66
35-35-5020	LAGERS	780.00	28.20	159.07	20.39	620.93
35-35-5030	HEALTH INSURANCE	6,280.00	222.80	1,131.13	18.01	5,148.87
35-35-5040	WORK COMP INSURANCE	600.00	.00	300.00	50.00	300.00
35-35-5110	UNIFORMS	152.00	.00	.00	.00	152.00
35-35-5125	PERSONAL SAFETY EQUIPMENT	40.00	.00	.00	.00	40.00
35-35-5240	MISCELLANEOUS EXPENSE	175.00	.00	70.00	40.00	105.00
35-35-5670	OFFICE & PRINTING SUPPLIE	4,049.96	240.00	2,519.21	62.20	1,530.75
35-35-5810	CAPITAL EQUIPMENT	28,055.04	.00	19,301.38	68.80	8,753.66
35-35-5900	RECYCLING PROGRAM	6,600.00	.00	1,088.54	16.49	5,511.46
35-35-5910	YARD WASTE DISPOSAL	17,000.00	1,345.83	4,037.49	23.75	12,962.51
35-35-5920	SYSTEM OPERATIONS	284,000.00	26,044.43	73,374.98	25.84	210,625.02
40-40-4020	INTEREST INCOME	1,500.00	.00	.00	.00	1,500.00
40-40-4140	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
40-40-4213	PRIVATE FINANCING	1,200,000.00	.00	.00	.00	1,200,000.00
40-40-4246	SEWER BASE FEE NEW BOND	214,920.00	8,811.01	25,748.36	11.98	189,171.64
40-40-4247	2014 WW BOND REVENUE	.00	.00	.00	.00	.00
40-40-4275	COLLECTION FEE	2,000.00	75.68	330.87	16.54	1,669.13
40-40-4280	SERVICE CHARGE PENALTY	8,075.00	439.69	2,295.55	28.43	5,779.45
40-40-4300	SEWER INCOME	319,610.00	18,048.31	82,133.04	25.70	237,476.96
40-40-4315	SEWER IMPACT FEE	26,400.00	1,600.00	7,800.00	29.55	18,600.00
40-40-4320	SEWER DIST. CONNECT FEE	24,750.00	1,500.00	7,350.00	29.70	17,400.00
40-40-4530	INCOME DEBT SERVICE	170,025.00	9,718.32	44,225.38	26.01	125,799.62
40-40-5000	SALARIES	109,269.00	4,862.66	22,252.05	20.36	87,016.95
40-40-5001	SALARIES-OVERTIME	1,000.00	.00	138.12	13.81	861.88
40-40-5010	PAYROLL TAXES	8,436.00	519.15	1,845.68	21.88	6,590.32
40-40-5020	LAGERS	3,753.00	132.42	679.35	18.10	3,073.65
40-40-5030	HEALTH INSURANCE	21,538.00	838.00	4,224.28	19.61	17,313.72
40-40-5040	WORK COMP INSURANCE	7,000.00	.00	6,312.00	90.17	688.00
40-40-5110	UNIFORMS	784.00	.00	.00	.00	784.00
40-40-5115	PROF. TRAINING/MILEAGE	800.00	.00	99.36	12.42	700.64
40-40-5120	PROF. MEMBERSHIP	600.00	.00	.00	.00	600.00
40-40-5125	PERSONAL SAFETY EQUIPMENT	250.00	.00	47.28	18.91	202.72
40-40-5213	PUBLIC FINANCING ENGINEERING	443,054.00	.00	.00	.00	443,054.00
40-40-5214	INTEREST PRIVATE LOAN	25,500.00	.00	.00	.00	25,500.00
40-40-5226	SEWER CONNECT FEE	2,000.00	.00	.00	.00	2,000.00
40-40-5245	BANK SERVICE CHARGES	1,350.00	120.05	228.18	16.90	1,121.82
40-40-5300	MAINTENANCE & IMPROVEMENT	400.00	.00	4.80	1.20	395.20
40-40-5310	BOONE ELECTRIC	6,000.00	.00	999.83	16.66	5,000.17
40-40-5311	ANGEL LANE BOONE ELECTRIC	400.00	32.46	92.29	23.07	307.71
40-40-5315	AMERENMO	1,250.00	.00	145.00	11.60	1,105.00
40-40-5325	LAGOON HWY 63 NORTH	50,000.00	.00	7,404.78	14.81	42,595.22
40-40-5330	PETERSON LIFT STATION	620.00	.00	82.66	13.33	537.34
40-40-5335	EAST PUMP STATION	3,700.00	.00	467.64	12.64	3,232.36
40-40-5340	CASPIAN CIRCLE PUMP STATI	1,030.00	.00	134.75	13.08	895.25
40-40-5345	AMERICAN SETTER PUMP	550.00	.00	104.16	18.94	445.84
40-40-5350	607 KIMBERLY SEWAGE PUMP	1,200.00	.00	386.88	32.24	813.12
40-40-5355	LIFT ST. MAINT & IMPROVE	15,000.00	.00	407.90	2.72	14,592.10
40-40-5357	LAGOON MAINT/IMPROVEMENTS	10,000.00	357.00	10,082.80	100.83	82.80

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
40-40-5360	TELEPHONE	2,860.00	.00	196.06	6.86	2,663.94
40-40-5380	SERVICE AGREEMENTS	5,262.00	210.73	2,151.84	40.89	3,110.16
40-40-5420	VEH & EQUIP MAINTENANCE	1,800.00	.00	49.88	2.77	1,750.12
40-40-5425	VEH & EQUIP FUEL	4,000.00	229.71	665.77	16.64	3,334.23
40-40-5513	2013 COMBINED PRINCIPAL	55,000.00	.00	.00	.00	55,000.00
40-40-5530	2007A SEWER BOND PRINCIPAL	50,000.00	.00	8,333.34	16.67	41,666.66
40-40-5532	2014 Bond 1.3 mil	.00	.00	.00	.00	.00
40-40-5535	2007A SEWER BOND INTEREST	6,812.50	.00	1,247.86	18.32	5,564.64
40-40-5537	2013 COMBINED INTEREST	27,837.50	.00	.00	.00	27,837.50
40-40-5540	2007A SEWER BOND FEES	3,414.00	43.00	43.00	1.26	3,371.00
40-40-5542	2013 COMBINED FEES BOND	500.00	.00	.00	.00	500.00
40-40-5550	2014 COMBINED BOND INT	.00	.00	.00	.00	.00
40-40-5551	2014 COMBINED BOND PRINC	.00	.00	.00	.00	.00
40-40-5552	2014 COMBINED BOND FEES	.00	.00	.00	.00	.00
40-40-5600	NO.ONE CALL LOCATES	750.00	.00	97.50	13.00	652.50
40-40-5601	COLLECTION REPAIRS	54,077.00	250.00	3,293.66	6.09	50,783.34
40-40-5605	SUPPLIES	3,000.00	.00	515.38	17.18	2,484.62
40-40-5608	CONTRACT WORK	3,000.00	.00	.00	.00	3,000.00
40-40-5615	LAB EXPENSES	6,500.00	.00	483.00	7.43	6,017.00
40-40-5618	CHEMICALS	25,000.00	.00	9,899.13	39.60	15,100.87
40-40-5640	DRUG & ALCOHOL TESTING	150.00	.00	60.00	40.00	90.00
40-40-5670	OFFICE & PRINTING SUPPLIE	3,000.00	291.89	2,541.90	84.73	458.10
40-40-5800	ENGINEERING	756,946.00	.00	138,114.50	18.25	618,831.50
40-40-5810	CAPITAL EQUIPMENT	5,500.00	.00	2,150.00	39.09	3,350.00
40-40-5813	VEHICLE/EQUIPMENT LEASE	15,000.00	.00	.00	.00	15,000.00
40-40-5815	SMALL EQUIPMENT	3,000.00	205.75	802.67	26.76	2,197.33
40-40-5835	COMPUTER MAINTENANCE	2,506.00	190.00	670.00	26.74	1,836.00
40-99-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	DIFFERENCE	62,088.98	28,611.98	127,384.56-	205.16-	189,473.54
	PROOF	62,088.98	28,611.98	127,384.56-	205.16-	189,473.54

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE

ACCOUNTS PAYABLE CLAIMS					

A-1 CONTAINERS	ID#643780024393		350.00	4902	6/24/16
AARON CHAPMAN	REFUND FOR BLDG PERMIT 51922	75.00		4917	6/29/16
AARON CHAPMAN	REFUND FOR BLDG PERMIT 51922	2,150.00	2,225.00	26267	6/29/16
AFLAC	MONTHLY PREMIUM	102.75		4918	6/29/16
AFLAC	MONTHLY PREMIUM	182.17	284.92	26268	6/29/16
Allstate Consultants	WW TREATMENT/COLL IMPROVEMENTS	33,283.11		26216	6/02/16
Allstate Consultants	WW TREATMENT AND COLLECTION	46,591.23	79,874.34	26269	6/29/16
AMERENMO	CITY HALL UTILITIES	263.08		4846	6/02/16
AMERENMO	MUNICIPAL STREET LIGHTS	3,971.30		4864	6/09/16
AMERENMO	7315102020	191.30		4903	6/24/16
AMERENMO	UTILITIES	562.73		4919	6/29/16
AMERENMO	1778704116	6,418.91		26253	6/24/16
AMERENMO	UTILITIES	327.09	11,734.41	26270	6/29/16
ANTHEM BLUE CROSS BLUE SHIELD	LIFE INS PREMIUM	87.46		4887	6/16/16
ANTHEM BLUE CROSS BLUE SHIELD	LIFE INS PREMIUM	57.23	144.69	26242	6/16/16
AT & T	LONG DISTANCE		239.16	4865	6/09/16
Atkins Pest Control	PEST CONTROL CITY HALL		25.00	4847	6/02/16
BANKCARD CENTER	COLUMBIA SAFETY	649.86		4904	6/24/16
BANKCARD CENTER	SHIPPING BLOWER	187.03	836.89	26254	6/24/16
BARTLETT & WEST	730056753-1 & 730056753-2		7,102.81	4866	6/09/16
BEE LINE SNACK SHOP	FUEL		383.64	26233	6/09/16
BO. CO. PLANNING & BUILDING	MAY BUILDING PERMITS		3,713.85	4848	6/02/16
BOONE COUNTY JOURNAL	ADVERTISING	88.28		4867	6/09/16
BOONE COUNTY JOURNAL	LEMONADE DAZE AD	343.30	431.58	4884	6/09/16
BOONE ELECTRIC COOPERATIVE	STREET LIGHTS	922.99		4905	6/24/16
BOONE ELECTRIC COOPERATIVE	E ANGEL LANE - SEWER PLANT	31.37		26243	6/16/16
BOONE ELECTRIC COOPERATIVE	WATER UTILITIES	1,590.28	2,544.64	26255	6/24/16
BOONE QUARRIES	STREET REPAIRS	455.36		4849	6/02/16
BOONE QUARRIES	ROCK FOR SEWER REPAIRS	1,369.72	1,825.08	26217	6/02/16
CAPITAL CDL TRAINING	DUSTIN BENNETT CDL TRAINING		520.00	4850	6/02/16
CARD SERVICES	VISA-2053		66.67	4920	6/29/16
Carter Waters	PRO 1007738/WOVEN 600		397.98	4851	6/02/16
CASEY'S GENERAL STORE, INC.	FUEL	16.01		4868	6/09/16
CASEY'S GENERAL STORE, INC.	FUEL	268.66	284.67	26234	6/09/16
CENTURY LINK	POLICE LINE	287.83		4869	6/09/16
CENTURY LINK	INTERNET AT THE PUBLIC WORKS	96.61	384.44	26235	6/09/16
CERTIFIED LABORATORIES	CHEMICALS		143.16	26218	6/02/16
CHARLES PEEL	REFUND FOR FESTIVAL		25.00	1102	6/09/16
CHARTER COMMUNICATIONS	CITY HALL INTERNET		125.00	4870	6/09/16
CHIEF SUPPLY/LAW ENFORCEMENT	2 DOUBLE MAGAZINE POUCHES		63.99	4888	6/16/16
CHRISTENSEN ASPHALT			425.00	4871	6/09/16
CLEAN CUT SERVICES	MAY YARD WASTE FEES		1,345.83	26219	6/02/16
COBY MORRIS	JUNE CELL PHONE REIMBURSEMENT		30.00	4906	6/24/16
COLBY BRANCH	HSA	95.08		9126809	6/10/16
COLBY BRANCH	HSA	95.08	190.16	9126814	6/24/16
COVENTRY HEALTH CARE OF MO.	GROUP # 6391983300	7,245.03		4907	6/24/16
COVENTRY HEALTH CARE OF MO.	GROUP # 6391983300	3,584.55	10,829.58	26256	6/24/16
Crown Power & Equipment Co.	TUBE, HOSE, CLAMP		93.75	26257	6/24/16
CULLIGAN WATER	MAY WATER		32.31	4852	6/02/16
DATA RETENTION SERVICES			22.20	4872	6/09/16
Data Technologies, Inc.	TRAINING FOR PAYROLL	190.00		4853	6/02/16

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
Data Technologies, Inc.	TREASURER TRAINING APRIL	2,380.78	2,570.78	4921	6/29/16
DHFK FIREARMS TRAINING	FIREARMS QUAL. 2 RESERVE OFF		70.00	4873	6/09/16
DW DESIGNS, LLC	BAGS FOR LEMONADE DAZE		525.00	1101	6/09/16
Engineering Surveys & Services	MARTIN COMPACTION/CONCRETE TES		2,431.00	4890	6/16/16
EZ TRAILER SALES	SEWER TRAILER		2,150.00	26236	6/09/16
Farm Power Lawn & Leisure, Inc	OIL FILTER AND BLD SET	80.58		4854	6/02/16
Farm Power Lawn & Leisure, Inc		201.43	282.01	4908	6/24/16
FRED BOECKMANN	SERVICES RENDERED MAY 2016		1,850.00	4874	6/09/16
FRED JENKINS	BROTHERS IMAGE		600.00	4886	6/10/16
GERDING, KORTE & CHITWOOD	AUDIT FY 16		5,650.00	4922	6/29/16
GOLD'S GYM	NATHAN PATTERSON MEMBERSHIP		240.00	4909	6/24/16
HACH COMPANY	FEB. 2016 PAST DUE BALANCE		81.00	26244	6/16/16
HD SUPPLY WATERWORKS,LTD	FITTING FOR SAMPLE STATION		16.88	26220	6/02/16
HEARTLAND ENVIRONMENTAL	SEBS DENITRIFICATION 05 PAIL	8,637.47		26221	6/02/16
HEARTLAND ENVIRONMENTAL	LAGOON CHEMICALS	950.00	9,587.47	26258	6/24/16
HYDRO-KINETICS	CASPIAN LIFT STATION AIR PUMP		407.90	26271	6/29/16
INOVATIA LABORATORIES, LL	BOD TESTING	35.00		26222	6/02/16
INOVATIA LABORATORIES, LL	LAGOON TESTING	224.00	259.00	26259	6/24/16
JASON HOLBROOK	REIMBURSEMENT/ACES WILD BAND		400.00	4901	6/16/16
JEFFREY R. KAYS	ASHLAND CITY PROSECUTER JUNE		1,219.00	4891	6/16/16
KAESER COMPRESSORS	BLOWER LAGOON-BOARD AUTHORIZED		8,647.78	26272	6/29/16
Knapheide Truck Equipment		169.56		4875	6/09/16
Knapheide Truck Equipment	PLATFORM, PLOW, SPREADER	15,954.00	16,123.56	4892	6/16/16
LAW ENFORCEMENT SYSTEMS	EVIDENCE LABEL		39.00	4893	6/16/16
LEARNING GARDEN	JUNE DISBURSEMENT		7,040.05	1048	6/29/16
LIBERTY NATIONAL	SUPPLEMENTAL INSURANCE	164.30		4856	6/02/16
LIBERTY NATIONAL	SUPPLEMENTAL POLICY	148.00		4923	6/29/16
LIBERTY NATIONAL	SUPPLEMENTAL INSURANCE	118.70		26223	6/02/16
LIBERTY NATIONAL	SUPPLEMENTAL POLICY	135.00	566.00	26273	6/29/16
MADISON NATIONAL LIFE	ID: MNL11701		198.46	4910	6/24/16
MATTHEW BULLARD	REPLACE SIREN CAR 603		110.00	4876	6/09/16
MECO ENGINEERING COMPANY	PARKSIDE, SCHOOL, EAGLE LAKE	890.05		4924	6/29/16
MECO ENGINEERING COMPANY	NEW WATER BUILDING DESIGN	4,137.36	5,027.41	26274	6/29/16
MFA Oil Company	FUEL	593.95		4894	6/16/16
MFA Oil Company	FUEL	60.00	653.95	26245	6/16/16
MID MO REG. PLANNING	MEMBERSHIP FEE		1,112.10	4895	6/16/16
MIDWEST COMPUTECH	MAY MONTHLY AGREEMENT	570.00		4858	6/02/16
MIDWEST COMPUTECH	SAFTEY NET MONTHLY FEE	150.00		4877	6/09/16
MIDWEST COMPUTECH	MAY MONTHLY AGREEMENT	380.00		26224	6/02/16
MIDWEST COMPUTECH	LICENSES FOR SOFTWARE	8,308.41		26237	6/09/16
MIDWEST COMPUTECH	13 2016 MICROSOFT STANDARD	6,535.00	15,943.41	26260	6/24/16
MISSOURI DEPT OF REVENUE	TITLE FOR NEW TRAILER		11.00	26261	6/24/16
Missouri Local Government	Lagers - Police		3,907.77	26252	6/24/16
MISSOURI ONE CALL SYSTEM, INC.	87 LOCATES FOR MAY		113.10	26225	6/02/16
MO. DEPARTMENT OF REVENUE	STATE TAXES		2,064.00	26251	6/24/16
MO Dept. of Natural Resources	MAY PRIMACY FEES		416.04	26226	6/02/16
MOORE & SHRYOCK	APPRAISAL FOR CITY LIBERTY LN		840.00	4911	6/24/16
MOSER'S DISCOUNT FOODS	ZIP LOCK BAGS PRISONER PROPERT	6.36		4859	6/02/16
MOSER'S DISCOUNT FOODS	HYDRATION FOR OFFICERS	23.19	29.55	4896	6/16/16
NATHAN PATTERSON	HSA	95.08		9126810	6/10/16
NATHAN PATTERSON	HSA	95.08	190.16	9126815	6/24/16
NEWMAN TRAFFIC SIGNS	EAGLE AVE STREET SIGNS		381.24	1103	6/16/16
NORTHERN SAFETY	LOCKS FOR SAMPLE STATIONS		179.14	26227	6/02/16
O'REILLY AUTOMOTIVE STORES,INC		51.61		4878	6/09/16

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
O'REILLY AUTOMOTIVE STORES, INC		116.64	168.25	26238	6/09/16
PROVIDENCE URGENT CARE	POOLE/MOORE/O'KEEFE	120.00		4879	6/09/16
PROVIDENCE URGENT CARE	JEFF HAWKINS/NICK CARLOS	60.00		26239	6/09/16
PROVIDENCE URGENT CARE	COLBY BRANCH	312.00		26246	6/16/16
PROVIDENCE URGENT CARE	MELISSA PREY	30.00	522.00	26275	6/29/16
QUILL CORPORATION	EPSON VS240 3LCD	299.99		4860	6/02/16
QUILL CORPORATION	BINDERS AND FILE CABINET	211.78		4880	6/09/16
QUILL CORPORATION	OFFICE SUPPLIES	404.39	916.16	4925	6/29/16
RANDY'S AUTO REPAIR	CAR 601-BRAKE SWITCH & HEADLAM	79.98		4861	6/02/16
RANDY'S AUTO REPAIR	OIL CHANGE;TIRE ROTATION	62.93		4881	6/09/16
RANDY'S AUTO REPAIR	CAR 604 AXLE/CONTROL ARMS	1,485.77		4897	6/16/16
RANDY'S AUTO REPAIR	601 FLAT REPAIR	15.00	1,643.68	4912	6/24/16
REPUBLIC SERVICES	MAY TRASH PICK UP	23,669.87		26228	6/02/16
REPUBLIC SERVICES	JUNE RECYCLING	544.27	24,214.14	26276	6/29/16
RICOH USA, INC	REPLACEMENT CHK FOR #4788		1,690.08	4926	6/29/16
RONNA BIRENBAUM	BLUEGRASS MUSIC		100.00	4885	6/09/16
SENTINEL LUMBER & HARDWARE		127.49		4882	6/09/16
SENTINEL LUMBER & HARDWARE	NAILS/ROOFING, STAKES 2X2	161.26		4928	6/29/16
SENTINEL LUMBER & HARDWARE		269.37		26240	6/09/16
SENTINEL LUMBER & HARDWARE	TOOL STORAGE, RUBBER STRAP	152.44	710.56	26277	6/29/16
SHELLEY MARTIN	REIMBURSE FOR POSTAGE AUDITORS		4.21	4929	6/29/16
SOUTHERN UNIFORM & EQUIPMENT	UNIFORM SHIRTS AND EMBLEMS		109.51	4913	6/24/16
Special Election 2	SPECIAL ELECTION 2		76.48	4898	6/16/16
STOREY KENWORTHY	BILLS AND ENVELOPES		2,067.66	26278	6/29/16
Taser International	ANNUAL PYMT REPLACEMENT TASERS		492.96	4930	6/29/16
T & K CLEANING SERVICES	CLEANING SERVICES FOR MAY	130.00		4862	6/02/16
T & K CLEANING SERVICES	CITY HALL JANITORIAL JUNE	130.00	260.00	4914	6/24/16
TERRY TOALSON	JUNE CELL PHONE REIMBURSEMENT		30.00	4915	6/24/16
TRAVIS DAVIDSON	WW CLASS TRAVEL EXPENSES	99.36		26229	6/02/16
TRAVIS DAVIDSON	JUNE CELL PHONE REIMBURSEMENT	30.00	129.36	26262	6/24/16
TRI-STATE CONSTRUCTION EQUIP.	BOLT PURCHASED 06/07/16	31.10		4899	6/16/16
TRI-STATE CONSTRUCTION EQUIP.	BACKHOE REPAIR	10.00	41.10	26263	6/24/16
TRICIA STRAUB	UNIFORM PATCH APP/SHIRT REPAIR		24.00	4900	6/16/16
UMB BANK, N.A.	SERIES 2007A		4,790.60	9126816	6/25/16
UMB BANK, N.A.	SERIES 2008A		18,645.79	9126811	6/01/16
United States Treasure	FED/FICA TAX	7,319.36		9126808	6/10/16
United States Treasure	FED/FICA TAX	7,415.41	14,734.77	9126813	6/24/16
UPS-FREIGHT	REM. BL DUE BLOWER SHIPPING		783.77	26264	6/24/16
VERIZON	POLICE TELEPHONES	317.41		4916	6/24/16
VERIZON	WATER DEPT TELEPHONES	97.21	414.62	26265	6/24/16
Warrenton Oil Company	POLICE FUEL		979.29	4883	6/09/16
WATER & SEWER SUPPLY, INC.	MATERIALS		1,761.40	26241	6/09/16
Westlake Hardware	235199		39.96	26266	6/24/16
Winter Dent & Company	ADDING/DELETING NEW STREET TRU	186.00		4863	6/02/16
Winter Dent & Company	2016 DOOLITTLE TRAILER	124.00	310.00	26279	6/29/16

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
-------------	-----------	-----------------	--------	---------------

**** PAID TOTAL ****

294,289.86

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

=====
294,289.86
=====

MEMORANDUM

DATE: July 13, 2016

TO: Honorable Mayor and Board of Aldermen

FROM: Planning and Zoning Commission

RE: Recommendation from the Planning and Zoning Commission

1. The Planning and Zoning Commission recommends the approval of the Proposed Rezoning from County A-1 to Ashland C-G, General Commercial for 3 Tracts of land on 11050 S. Hardwick, Parcel IDs # 21-900-26-00-006.00 01, 21-900-26-00-006.01 01 & 21-900-26-00-006.02 01 to the City of Ashland Board of Aldermen.

2. The Planning and Zoning Commission recommends the approval of the Final Plat for South Wind Plat 2, Parcel ID # 24-504-00-00-001.01 01 to the City of Ashland Board of Aldermen.

3. The Planning and Zoning Commission recommends the approval of the Preliminary Plat for Eagle Lakes Plat 4, Parcel ID # 24-504-00-00-002.00 01 to the City of Ashland Board of Aldermen.

4. The Planning and Zoning Commission recommends the approval of the Final Plat for Eagle Lakes Plat 4, Parcel ID # 24-504-00-00-002.00 01 to the City of Ashland Board of Aldermen.

Megan Young
Administrative Assistant

AN ORDINANCE EXTENDING THE CORPORATED LIMITS OF THE CITY OF ASHLAND, MISSOURI BY ANNEXING UNINCORPORATED AREA ON THE EAST SIDE OF HIGHWAY 63; DIRECTING THE CITY CLERK TO GIVE NOTICE OF THE ANNEXATION; AND PLACING GENERAL COMMERCIAL (G-C) ZONING ON THE PROPERTY BEING ANNEXED

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

Section 1. The Board of Aldermen hereby finds that a verified petition was filed with the City on June 07, 2016 requesting annexation of land that is contiguous and compact to the existing corporate limits of the City and that is described in "Exhibit A", "Exhibit B" and "Exhibit C", which are attached to and made a part of this ordinance. This petition was signed by the owners of the fee interest of record in the land proposed to be annexed. A public hearing was held concerning this matter on July 19, 2016. Notice of this hearing was published more than seven days prior to the hearing in a newspaper of general circulation qualified to public legal matters. At the public hearing all interested persons, corporations and political subdivisions were permitted to present evidence regarding the proposed annexation. A public hearing on the zoning was held by the Planning and Zoning Commission on July 12, 2016.

Section 2. The Board of Aldermen determines that the annexation is reasonable and necessary to the proper development of the City and that the City has the ability to furnish normal municipal services to the area to be annexed within a reasonable time.

Section 3. The Board of Aldermen determines that no written objection to the proposed annexation has been filed within fourteen days after the public hearing.

Section 4. The Board of Aldermen hereby extends the city limits by annexing the land described in Exhibit "A", Exhibit "B" and Exhibit "C" into the City. Appendix A of Chapter 1 is hereby amended to include the land described in Exhibit "A", Exhibit "B" and Exhibit "C".

Section 5. The City Clerk is hereby authorized and directed to cause three certified copies of this ordinance to be filed with the clerk of Boone County, Missouri and three certified copies with the Assessor of Boone County, Missouri. The City Clerk is further authorized and directed to forward to the Missouri Department of Revenue, by registered or certified mail, a certified copy of this ordinance and a map of the City clearly showing the area annexed into the City.

Section 6. The property described in Exhibit "A", Exhibit "B" and Exhibit "C" is in Ward One.

Section 7. The Zoning District Map established and adopted by the Section 9.125 of the City Code is hereby amended so that the property described in Exhibit "A", Exhibit "B" and Exhibit "C" will be zoned and become part of General Commercial (General Commercial).

Section 8. This ordinance shall be in full force and effect from and after its passage and approval.

Dated this _____ day of _____, 2016.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Fred Boeckmann, City Attorney

AN ORDINANCE APPROVING THE FINAL PLAT FOR SOUTH WIND PLAT 2

WHEREAS, the City has enacted a Subdivision Ordinance; and

WHEREAS, in accordance with the Subdivision Regulations, The Planning and Zoning Commission has recommended the approval of the South Wind Plat 2 at their meeting on July 12, 2016; and

WHEREAS, the Board of Aldermen accepts the recommendation of the Planning and Zoning Commission.

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

Section 1. The final plat of South Wind Plat 2, sealed June 29, 2016, meets the requirements of Chapter 11, Subdivision Regulations, of the City of Ashland Municipal Code and is approved for recording.

Section 2. The legal description of the subdivision is as follows:

A tract of land located in the northeast quarter of section 22, Township 46 North, Range 12 West, City of Ashland, Boone County, Missouri, being a part of the tract described by warranty deed recorded in book 4381, Page 180, also being part of the survey recorded in book 1289, Page 905 of the Boone County Records, and being more particularly described as follows:

Beginning at the southwest corner of lot 220 of Eagle Lakes Plat 2 as recorded in Plat Book 31, Page 18, also being the westerly most angle point of lot 101 of South Wind Plat 1 as recorded in plat book 48, Page 55, Thence along the boundary lines of said plat 1 for the following six (6) calls: S 59°46'20"E, 487.16 feet; Thence S 73°47'15"E, 139.15 feet; Thence S 82°03'25"E, 46.45 feet; Thence S 15°44'40"W, 181.68 feet; Thence along a non-tangent 325.00-foot radius curve to the left, 22.56 feet, said curve having a chord which bears S 76°14'40"E, 22.55 feet; Thence S 11°46'00"W, 126.36 feet; Thence N 73°47'15"W, 535.00 feet; Thence N 16°12'45"E, 125.00 feet; Thence N 73°47'15"W, 34.75 feet; Thence N 16°12'45"E, 181.39 feet; Thence N 78°40'05"W, 36.45 feet; Thence N 10°04'45"E, 92.78 feet to the southwest corner of lot 319 of Eagle Lakes Plat 3 as recorded in Plat Book 38, Page 98; Thence along the south line of said lot S 86°27'25"E, 127.20 feet to the southwest corner of Blue Heron Drive as shown on Eagle Lakes Plat 2 as recorded in Plat Book 31, Page 18; Thence along the southerly boundary line of said plat for the following four (4) calls: S 86°36'35"E, 50.00 feet; Thence S 86°24'20"E, 130.92 feet; Thence S 03°39'50"W, 70.90 feet, Thence S 86°32'45"E, 108.92 feet to the point of beginning and containing 8.93 acres.

Section 3. The City Clerk is hereby instructed to have the plat recorded.

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

Dated this _____ day of _____, 2016.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Fred Boeckmann, City Attorney

COUNCIL BILL NO. 2016-039

ORDINANCE NO.

AN ORDINANCE APPROVING THE PRELIMINARY PLAT FOR EAGLE LAKES PLAT 4

WHEREAS, a preliminary plat for development of a single family residential subdivision for Eagle Lakes Plat 4 was submitted to the City of Ashland; and

WHEREAS, the staff has reviewed the Preliminary Plat and recommends its approval; and

WHEREAS, The Planning and Zoning Commission has reviewed the preliminary plat for Eagle Lakes Plat 4 and recommended the approval of the preliminary plat for Eagle Lakes Plat 4 at their meeting on July 12, 2016;

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

Section 1. The Board of Aldermen has reviewed the preliminary plat and has determined that it conforms to the long term land use strategy adopted by the City as part of its comprehensive plan.

Section 2. The Board of Aldermen approves the preliminary plat for Eagle Lakes Plat 4.

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

Dated this _____ day of _____, 2016.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified to correct form:

Fred Boeckmann, City Attorney

AN ORDINANCE APPROVING THE FINAL PLAT FOR EAGLE LAKES PLAT 4

WHEREAS, The City has enacted a Subdivision Ordinance; and

WHEREAS, in accordance with the Subdivision Regulations, The Planning and Zoning Commission has recommended the approval of the Eagle Lakes Plat 4 at their meeting on July 12, 2016; and

WHEREAS, the Board of Aldermen accepts the recommendation of the Planning and Zoning Commission.

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

Section 1. The final plat of Eagle Lakes Plat 4, sealed Jun 13, 2016 meets the requirements of Chapter 11, Subdivision Regulations, of the City of Ashland Municipal Code and is approved for recording.

Section 2. The legal description of the subdivision is as follows:

A tract of land located in the Northeast quarter of Section 22, Township 46 North, Range 12 West, City of Ashland, Boone County, Missouri, being the tract described by warranty deed recorded in Book 4618, Page 152 of the Boone County Records, and being more particularly described as follows:

Beginning at the Northwest corner of the tract shown on the survey recorded in Book 1598 at page 717; Thence with the lines of said survey S86°30'15" E, 230.01 feet; Thence along a 430.00-Foot radius curve to the right, 86.89 feet; said curve having a chord which bears S80°42'55" E, 86.74 feet; Thence S15°07'20" W, 140.75 feet; Thence S09°47'20" E, 341.03 Feet; Thence N87°11'25" W, 348.80 feet; Thence N01°24'50" E, 483.01 feet to the point of beginning and containing 3.43 acres.

Section 3. The City Clerk is hereby instructed to have the plat recorded.

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

Dated this _____ day of _____, 2016.

Gene Rhorer, Mayor

Attest:

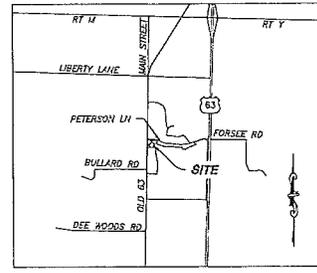
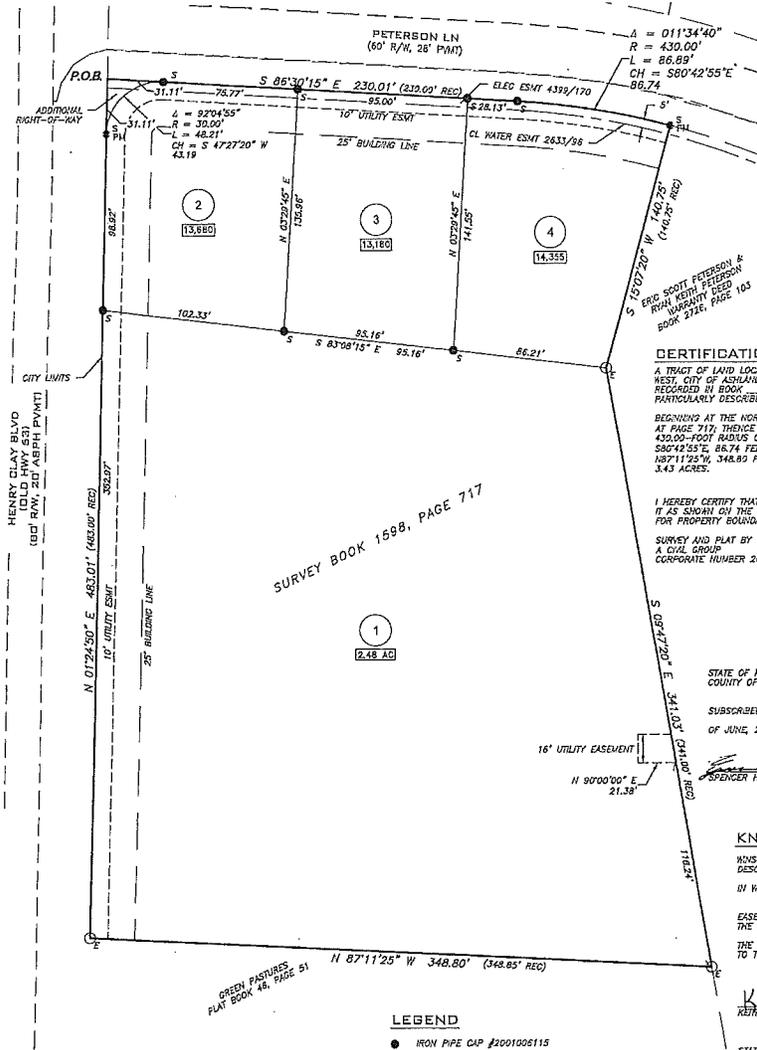
Darla Sapp, City Clerk

Certified to correct form:

Fred Boeckmann, City Attorney

FINAL PLAT EAGLE LAKES PLAT 4

JUNE 13, 2016



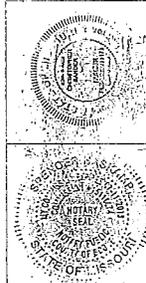
CERTIFICATION

A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 46 NORTH, RANGE 12 WEST, CITY OF ASHLAND, BOONE COUNTY, MISSOURI, BEING THE TRACT DESCRIBED BY WARRANTY DEED RECORDED IN BOOK _____ PAGE _____ OF THE BOONE COUNTY RECORDS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
 BEGINNING AT THE NORTHWEST CORNER OF THE TRACT SHOWN ON THE SURVEY RECORDED IN BOOK 1558 AT PAGE 717; THENCE WITH THE LINES OF SAID SURVEY S85°30'15" E, 230.01' FEET; THENCE ALONG A 430.00-FOOT RADIUS CURVE TO THE RIGHT, 86.89 FEET; SAID CURVE HAVING A CHORD WHICH BEARS S80°42'55" E, 341.83 FEET; THENCE S10°22'20" W, 140.76 FEET; THENCE S09°42'00" E, 341.83 FEET; THENCE N87°11'25" W, 348.80 FEET; THENCE N01°24'50" E, 483.01 FEET TO THE POINT OF BEGINNING AND CONTAINING 3.43 ACRES.

I HEREBY CERTIFY THAT I SURVEYED THE DESCRIBED PROPERTY AND SUBMITTED IT AS EVIDENCE ON THE PLAT IN ACCORDANCE WITH THE CURRENT MISSOURI MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS.

SURVEY AND PLAT BY
 A CIVIL GROUP
 CORPORATE NUMBER 2001006115

Christopher M. Spender
 CHRISTOPHER M. SPENDER, J.S. 2003013176
 JUNE 29, 2016
 DATE



STATE OF MISSOURI }
 COUNTY OF BOONE } SS
 SUBSCRIBED AND AFFIRMED BEFORE ME THIS 29 DAY
 OF JUNE, 2016.

Spencer Huskamp
 SPENCER HUSKAMP
 NOTARY PUBLIC MY
 COMMISSION EXPIRES
 JULY 11, 2019.

KNOW ALL MEN BY THESE PRESENTS

WINSOFT CONSTRUCTION AND EXCAVATING, INC. BEING SOLE OWNER OF THE BELGUM DESCRIBED TRACT, HAVE CAUSED THE SAME TO BE SUBDIVIDED AS SHOWN ON THIS PLAT. IN WITNESS WHEREOF, THE UNDERSIGNED HAVE CAUSED THESE PRESENTS TO BE SIGNED.

EASEMENTS, OF THE TYPES AND AT THE LOCATIONS AS SHOWN, ARE HEREBY DEDICATED TO THE CITY OF ASHLAND FOR PUBLIC USE, FOREVER.
 THE STREET RIGHT-OF-WAY AT THE LOCATIONS AND WIDTHS SHOWN ARE HEREBY DEDICATED TO THE CITY OF ASHLAND FOR PUBLIC USE FOREVER.

Kerth W. Winscott
 KERTH WINSOFT, PRESIDENT (NO CORPORATE SEAL)

STATE OF MISSOURI }
 COUNTY OF BOONE } SS
 ON THIS 24th DAY OF JUNE, 2016, BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED KERTH WINSOFT, TO BE PERSONALLY KNOWN, WHO BEING BY ME DULY SWORN, DID SAY THAT HE IS THE PRESIDENT OF THE SAID WINSOFT CONSTRUCTION AND EXCAVATING, INC. AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES THEREIN STATED.

Spencer Huskamp
 SPENCER HUSKAMP - NOTARY PUBLIC
 NOTARY PUBLIC
 MY COMMISSION EXPIRES JULY 11, 2019

- LEGEND**
- IRON PIPE CAP #2001006115
 - E EXISTING
 - S SET
 - O/S OFFSET
 - (REC) RECORD
 - DN X DRILL HOLE
 - IP ○ IRON PIPE
 - RB ○ REBAR
 - MONUMENT
 - STONE
 - △ RIGHT-OF-WAY MARKER
 - PM ● PERMANENT MONUMENT
 - BCS BOONE COUNTY SURVEY
 - RL RADIAL LINE
 - (P) CENTERLINE
 - SQUARE FEET
 - 0.000 ACRES
 - 00.00 AD ACRES
 - P.O.B. POINT OF BEGINNING

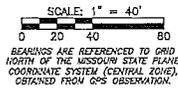
- NOTES**
- THIS SURVEY CONFORMS TO THE ACCURACY STANDARDS FOR URBAN PROPERTY AS DEFINED BY MISSOURI BOARD RULE 20 CSR 2010-16.040(2)(A).
 - PERMANENT MONUMENTS ARE TO BE SET AFTER STREET CONSTRUCTION IS COMPLETE.
 - ALL IRONS ARE TO BE SET AFTER CONSTRUCTION UNLESS OTHERWISE NOTED.
 - ALL CURVE DIMENSIONS ARE ARC MEASUREMENTS UNLESS OTHERWISE NOTED AS CH. FOR CHORD DIMENSIONS.
 - SQUARE FOOTAGES ARE CALCULATED VALUES AND ARE NOT INTENDED TO REPRESENT THE PRECISION OF THE SURVEY.
 - NO TITLE WORK WAS PROVIDED BY THE CLIENT FOR THIS SURVEY.

FLOOD PLAIN STATEMENT
 THIS TRACT IS NOT LOCATED WITHIN THE 100-YEAR FLOOD PLAIN AS SHOWN BY FIRM NO. 48818C03700 DATED: MARCH 17, 2011

RECEIVED AND ACCEPTED BY ORDINANCE OF THE CITY OF ASHLAND AND ITS BOARD OF ALDERMEN!
 THIS _____ DAY OF _____, 2016.

NDRA DETZEL, MAYOR
 DURLA SHUP, CITY CLERK

A CIVIL GROUP
 CIVIL ENGINEERING - PLANNING - SURVEYING
 3401 BROADWAY BUSINESS PARK COURT
 SUITE 105
 COLUMBIA, MO 65203
 PH: (573) 817-5750, FAX: (573) 817-1677
 MISSOURI CERTIFICATE OF AUTHORITY: 2001006115



BEARINGS ARE REFERENCED TO GRID NORTH OF THE MISSOURI STATE PLANE COORDINATE SYSTEM (CENTRAL ZONE), OBTAINED FROM GCS OBSERVATION.

AN ORDINANCE TO CHANGE THE ZONING OF A TRACT OF LAND FROM (C-G) GENERAL COMMERCIAL TO (R-2) MODERATE DENSITY RESIDENTIAL FOR RICHARDSON FAMILY L.P.

WHEREAS, Public Notice of such was given as prescribed by Missouri State Statute 89.040, and a public hearing was held on Tuesday, June 7, 2016; and

WHEREAS, the Planning and Zoning Commission has reviewed the pertinent information and received comment from adjacent residents and did **not** recommend to the Board of Aldermen to approve the rezoning from (C-G) General Commercial to (R-2) Moderate Density Residential; and

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-2) Moderate Density Residential for the following described property:

Land located in the southeast quarter of the northeast quarter of Section 15, township 46 North, Range 12 West, recorded in Book 1043, Page 540 of the Boone County Records, containing 4.97 acres more or less. This land is located on E. Liberty Lane. (Parcel #24-502-00-09-002.00 01)

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-2) Residential 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 _____, 2016.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified to correct form:

Fred Boeckmann, City Attorney

AN ORDINANCE TO AMEND CHAPTER 14; CITY OF ASHLAND CODE TO MODIFY
LEAD BAN POLICY

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

Section 1. Chapter 14 of the Ashland City Code is hereby amended as follows:

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

14.140. Lead Ban-General Policy

A. Purpose. The purpose of ~~the~~this ordinance is:

1. To ban the use of lead materials in the public drinking water system and private plumbing connected to the public drinking water system; and
2. To protect city residents from lead contamination in the city's public drinking water system and their own private plumbing systems.

B. Application. This ordinance shall apply to all premises served by the public drinking water system ~~and their own private plumbing systems.~~ of the City of Ashland.

C. Policy. ~~The water purveyor will~~ This ordinance will be reasonably interpret ~~this Ordinance.~~interpreted by the water purveyor. It is the purveyors' intent to ban the use of lead based material in the construction or modification of the city's drinking water system or private plumbing connected to the city's system. The cooperation of all consumers is required to implement ~~to~~ the lead ban.

If, in the judgment of the water purveyor or his authorized representative, lead base materials have been used in new construction or modifications after ~~January 1, 1989,~~ January 4, 2014, due notice shall be given to the consumer. ~~In the event the account is in the name of a tenant, the tenant shall be given notice also.~~ The consumer shall immediately comply by having the lead base materials removed from the plumbing system and replaced with lead free material. If the lead base materials are not removed from the plumbing system, ~~within seven (7) days of the date of the notice,~~ the water purveyor ~~will~~ shall have the right to discontinue water service to the premises, ~~and assess a \$100 fine on the owner of the property, or his representative.~~ ~~The owner will pay any fees assessed.~~

14.145. Definitions.

- A. The following definitions shall apply in the interpretation and enforcement of this ordinance.
1. "Consumer" means the owner (or person in control of any premises ~~in the event the property is the estate of a deceased person~~) supplied by or in any manner connected to a public water system;
 2. "Lead base materials" means any material containing lead in excess of the quantities specified in Section ~~14.225 (A)-(B)~~ 14.145 (A)(3);
 3. "Lead free" means:
 - (A) When used with respect to solder and flux, refers to solders and flux containing not more than 0.2 percent (0.2%) lead; and
 - (B) When used with respect to pipes, and pipe fittings, plumbing fittings and fixtures refers to pipes and pipe fittings, plumbing fittings and fixtures containing not more than ~~eight percent (8.0%) lead~~ a weighted average of 0.25 percent (0.25%) lead.
 4. "Public drinking water system" means any publicly or privately owned water system supplying water to the general public which is satisfactory for drinking, culinary and domestic purposes and meets the requirements of the Missouri Department of Natural Resources; and
 5. "Water purveyor" means the owner, operator, or individual in responsible charge of a Public Water System.

Exemptions

- A. "pipes, pipe fittings, plumbing fittings or fixtures, including backflow preventers, that are used exclusively for non-potable services such as manufacturing, industrial processing, irrigation, outdoor watering, or any other uses where the water is not anticipated to be used for human consumption;" (SDWA 1417 (a) (4)(A))
- B. "toilets, bidets, urinals, fill valves, flushometer valves, tub fillers, fire hydrants, shower valves, service saddles, or whatever distribution main gate valves that are 2 inches in diameter or larger." (SDWA 1417 (a) (4)(B))

14.150. Lead Banned from Drinking Water Plumbing

- A. No water service connection shall be installed or maintained to any premises where lead base materials were used in new construction or modifications of the drinking water plumbing after ~~January 1989~~ January 4, 2014.
- B. If a premises is found to be in violation of Section ~~14.230A~~ 14.150 .A, water service shall be discontinued until such time that the drinking water plumbing is lead free.

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

Dated this ____ day of _____, 2016.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Fred Boeckmann, City Attorney

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE THE FIRST AMENDMENT TO THE LEASE AGREEMENT BETWEEN THE CITY OF ASHLAND, MISSOURI AND CELLCO PARTNERSHIP d/b/a VERIZON WIRELESS

Whereas, The Board of Aldermen authorized the Mayor to enter into a lease agreement with Cellco Partnership (Council Bill No. 2006-041, 8-15-2006); and

Whereas, Cellco Partnership, d/b/a Verizon Wireless desire to amend the terms of the lease to extend the term thereon and to otherwise modify the lease;

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

Section 1. The Mayor is hereby authorized to execute the first amendment to lease agreement between Cellco Partnership, d/b/a Verizon Wireless.

Section 2. The terms of said contract shall be set forth in the attached agreement, which by this reference is incorporated herein, as if more fully and completely set out.

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

Dated this _____ day of _____, 2016.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Fred Boeckmann, City Attorney

Ashland Police Department 2016 Call For Service Summary

A	B	C	D	E	F	G	H	I	J	K	L	M
Call Type	January	February	March	April	May	June	July	August	September	October	November	December
1												
2	0	1	2	1	1	0						
3	2	2	4	6	3	1						
4	1	0	1	0	1	0						
5	42	53	35	61	56	60						
6	107	105	109	107	117	136						
7	12	21	10	9	18	11						
8	1	0	0	0	0	0						
9	1	0	0	1	2	2						
10	2	1	1	2	0	0						
11	7	5	4	9	11	6						
12	0	1	0	0	0	0						
13	0	1	1	0	1	1						
14	4	1	3	7	6	8						
15	0	1	0	1	11	15						
16	4	5	10	8	7	18						
17	2	2	1	1	0	0						
18	0	0	0	0	0	0						
19	0	0	0	1	0	0						
20	5	3	4	10	5	5						
21	0	0	0	0	0	0						
22	6	4	5	4	5	4						
23	1	0	0	1	0	0						
24	5	2	3	7	6	11						
25	16	16	10	23	19	9						
26												
27	3	0	0	0	1	2						
28												
29	1	4	2	3	8	1						
30	1	1	4	2	4	0						
31	2	0	2	1	0	0						
32	1,045	1012	992	945	1002	1078						
33	TOTAL EVENTS	1270	1241	1203	1210	1284	1368	0	0	0	0	0