

**CITY OF ASHLAND
109 EAST BROADWAY
ASHLAND, MO. 65010
BOARD OF ALDERMEN AGENDA
TUESDAY, AUGUST 05, 2014
7:00 P.M.**

Tom Durkin, Atty. General Office will present a Sunshine Law Workshop at 6:00 p.m.

Call to order

Invocation

Pledge of Allegiance

Roll Call

CONSENT

1. Consideration of the 08-05-2014 agenda: **Action:** _____
2. Consideration of the meeting minutes from 7-15-2014: **Action:** _____
3. Bills to be paid: **Action:** _____

APPEARANCES

4. Mayor Rhorer, meeting guidelines
5. Stan Shawver, Director Boone County Resource Management
6. Jennifer Boyce, 406 Meadowmere View-discuss water drainage issue
7. Lyn Woolford, Police Chief monthly report
8. Anyone wishing to appear before the Board

APPOINTMENTS

9. None

COUNCIL BILLS

10. Council Bill No. 2014-024, an ordinance authorizing the Mayor to execute a subdivision warranty agreement for Ashland Keystone Subdivision with Larkin Powers. First Reading by title only.
Action: _____

11. Council Bill No. 2014-025, an ordinance authorizing the Mayor to execute a subdivision warranty agreement for Setter's Knoll Subdivision Plat 4, including lots 84-96 for William and Kim Martin. First Reading by title only. **Action:** _____

ORDINANCES

12. Ordinance No. 989, an ordinance accepting a preliminary plat for Eagle Lakes South.
Action: _____

RESOLUTIONS

13. A resolution authorizing negotiations with the Southern Boone Area Young Men's Christian Association (YMCA) to produce a proposal for recreational services for the residents of the City of Ashland. **Action:** _____

OTHER

14. RFQ for Fuel

REPORTS

- 15. Mayor's Report
- 16. Board of Aldermen's Report
- 17. City Administrator's Report
- 18. City Attorney's Report
- 19. Vote to adjourn 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.)

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 610.21 (21).

Posted: 8-01-2014

City Hall and website: www.ashlandmo.us

TUESDAY, JULY 15, 2014
BOARD OF ALDERMEN MINUTES
7:00 P.M.
DRAFT MINUTES NOT APPROVED BY BOARD

Mayor Rhorer called the meeting to order at 7:00 p.m. on June 17, 2014 at Ashland City Hall, 109 East Broadway.

Mayor Rhorer gave an overview of meeting guidelines to the Board.

Alderman Anderson gave the invocation.

Mayor Rhorer led in the pledge of allegiance.

Mayor Rhorer called the roll.

Ward One: George Campbell-here, George Elliott-here

Ward Two: Jeff Anderson-here, James Fasciotti-here

Ward Three: Anthony Taggart-here, Fred Klippel-here

Staff Present: Josh Hawkins, City Administrator, Darla Sapp, City Clerk, Lyn Woolford, Police Chief, Travis Davidson and Jessi Kendall, Treasurer/ Deputy City Clerk.

Mayor Rhorer presented the agenda for July 15, 2014 for consideration. Alderman Taggart made motion and seconded by Alderman Klippel to approve the agenda as presented. Mayor Rhorer called for questions or comments. Alderman Anderson reported at the last meeting they received a preliminary report from the engineer about Salinda Drive and it is not on the agenda. Josh Hawkins, City Administrator reported it would be discussed under his report. Mayor Rhorer called for the vote. Alderman Taggart-aye, Alderman Anderson-aye, Alderman Elliott-aye, Alderman Klippel-aye, Alderman Fasciotti-aye, Alderman Campbell-aye. Motion carried.

Mayor Rhorer presented the minutes of July 01, 2014 for consideration. Alderman Campbell made motion and seconded by Alderman Anderson to consider the minutes of June 03, 2014 as presented. Mayor Rhorer called for amendments or discussion. Mayor Rhorer called for the vote. Alderman Thomas-aye, Alderman Anderson-aye, Alderman Elliott-aye, Alderman Klippel-aye, Alderman Fasciotti-aye, Alderman Campbell-aye. Motion carried.

Mayor Rhorer presented the bills to be paid for consideration. Alderman Klippel made motion and seconded by Alderman Anderson to approve the bills as presented. Mayor Rhorer called for questions or comments. The Board asked several questions. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Taggart-aye, Alderman Anderson-aye, Alderman Elliott-aye. Motion carried.

Dan Atwill, Boone County Presiding Commissioner and Joe Miller asked for support on proposition epic. He reported it stood for Economic, Parks, and Investing in Community. It would impose a new county-wide sales tax at a rate of one-eighth of one percent for the purposes of providing funding for parks, recreation, and economic development, including the Central

Missouri Events Center at the Boone County Fair Grounds, to include the acquisition, improvement, construction and equipping of facilities for said purposes and operating the same. The authorization for this sales tax shall expire on December 31, 2020. They discussed the need for this tax, the fairgrounds events and a grant that would be tied to this for local communities to apply for each year. He explained this tax would cost the average household .25 cents per \$200 spent. The Board asked various questions on the proposed tax.

Mayor Rhorer reported the next item on the agenda was a request from the Park and Recreation Board to allow beer in the park for fall festival.

Wade Middaugh, Chairman of the Fall Festival reported they would like to request the Board to allow the beer garden in the park for the fall festival. He presented them with a revised budget showing expenses with city funds, expenses with park board funds and income of park board funds. He stated that the City funds are tax payers funds. He stated that they will need an additional \$250.00 of city funds to cover the refreshment tent/picnic area. Mr. Middaugh discussed the restructuring of finances for the fall festival this year and the budget. Alderman Taggart questioned the fall festival event and the stagnate state he felt it was in. He suggested they change the name of the festival. Alderman Fasciotti stated he would not support providing the tent for the beer vendor. The Board asked various questions. Josh Hawkins, City Administrator reported the attorney told us we could not fund certain items for the fall festival but could raise money through donations that would be placed in the Friends of Ashland Fund. The Board discussed setting up an agreement on this matter with the Friends of Ashland.

Alderman Campbell made motion and seconded by Alderman Klippel to allow the dispensing of beer in the park for the fall festival. Mayor Rhorer called for the vote. Alderman Taggart-aye, Alderman Anderson-aye, Alderman Klippel-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Elliott-aye. Motion carried.

Travis Davidson, gave an overview of his monthly maintenance report for July. He gave an update on the street overlay projects and patching on Oak and Tandy Street. Travis Davidson reported that all 9 scada system units have been installed and are working well. He gave an overview of the other street patches. He informed the Board that weather permitting August will be dedicated to storm water issues, Caspian, Lakeview, and Renee Drive.

Alderman Elliott congratulated Colby Branch on getting his Class D wastewater license.

Alderman Anderson stated the monthly report for July looks like the report for June. He questioned why items did not have the status/percentage of progress next to the item.

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

Mayor Rhorer presented Council Bill No. 2014-023, an ordinance approving a preliminary plat for Eagle Lakes South. Alderman Taggart made motion and seconded by Alderman Campbell to take up the first reading by title only of Council Bill No. 2014-023, an ordinance approving a preliminary plat for Eagle Lakes South. Mayor Rhorer called for the vote to open discussion. Alderman Taggart-aye, Alderman Anderson-aye, Alderman Elliott-aye, Alderman Klippel-aye,

Alderman Fasciotti-aye, Alderman Campbell-aye. Motion carried. Mayor Rhorer called for questions or comments. Alderman Fasciotti questioned the 4 foot sidewalks since the livable streets requires 5 feet. The Board discussed this but the ordinance is not in effect with these changes yet. Alderman Anderson questioned no staff report on the process and issues with the preliminary plat. Josh Hawkins, City Administrator reported the engineer has sent a cover letter stating all issues have been addressed. Mayor Rhorer asked how many phases this subdivision would be built in. Chris Sanders of the Civil Group reported in 9 phases, approximately 25 to 35 lots in each phase over a 10 year time range. Alderman Anderson reported the print is too small to read and asked for a larger copy be sent in the future. Alderman Klippel stated the Planning and Zoning Commission has recommended approval. Alderman Fasciotti reported there is no type of sidewalk along Old Hwy 63 proposed on this plat. Alderman Campbell reported the developer has met the city codes and ordinances, this has been approved by the Planning and Zoning Commission so he did not see any reason this should not be approved. Alderman Anderson questioned the width of streets in this subdivision being 32 feet wide and per our code it allows for parking on both sides of the road. It was reported that is currently the way the code reads. Alderman Taggart made motion and seconded by Alderman Klippel to approve Council Bill No. 2014-023. Mayor Rhorer called for the vote. Alderman Taggart-aye, Alderman Anderson-aye, Alderman Elliott-aye, Alderman Klippel-aye, Alderman Campbell-aye, Alderman Fasciotti-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 985 for consideration. Alderman Klippel made motion and seconded by Alderman Elliott to take up Ordinance No. 985, an ordinance to amend Chapter 12, Appendix A and Chapter 12, Appendix B of the Code of the City of Ashland as they pertain to driveway culverts. Mayor Rhorer called for the vote to open discussion. Alderman Klippel-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Elliott-aye, Alderman Anderson-aye, Alderman Taggart-aye. Motion carried. Mayor Rhorer called for discussion. The Board discussed this. Alderman Anderson made motion and seconded by Alderman Klippel to approve Ordinance No. 985. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Elliott-aye, Alderman Anderson-aye, Alderman Taggart-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 986 for consideration. Alderman Taggart made motion and seconded by Alderman Campbell to take up Ordinance No. 986, an ordinance establishing a policy on police details. Mayor Rhorer called for the vote to open up discussion. Alderman Klippel-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Taggart-aye, Alderman Anderson-aye, Alderman Elliott-aye. Motion carried. Mayor Rhorer called for discussion. Alderman Campbell suggested changing it to \$35.00 per hour instead of the \$25.00 per hour. The Board discussed this at length. Mayor Rhorer called for the vote. Alderman Elliott made a motion and seconded by Alderman Campbell to approve the Ordinance No. 986. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Elliott-aye, Alderman Anderson-aye, Alderman Taggart-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 987 to take up. Alderman Anderson made motion to take up Ordinance No. 987, an ordinance to amend Chapter 7 of the Code of the City of Ashland to authorize cooperative purchasing. Mayor Rhorer called for the vote. Alderman Elliott-aye,

Alderman Klippel-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Anderson-aye, Alderman Taggart-aye. Motion carried.

Alderman Elliott made motion and seconded by Alderman Klippel to take up Ordinance No. 988, an ordinance authorizing the Mayor to execute a law enforcement mutual aid agreement with Boone County, Missouri without discussion. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Anderson-aye, Alderman Elliott-aye, Alderman Taggart-aye. Motion carried.

Alderman Fasciotti made motion and seconded by Alderman Elliott to have a five minute recess. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer presented a Resolution authorizing the purchase of a Aries "pathfinder" television system. Alderman Taggart made motion and seconded by Alderman Elliott to take up Resolution authorizing the purchase of a Aries "pathfinder" television system. Mayor Rhorer called for questions or comments. Josh Hawkins reported there is three bids in the packet for this and we had budgeted \$84,000.00 in the 2014-2015 budget. It was reported the low bid from Coe Equipment was recommended by staff. The Board discussed the purchase of the camera and the benefits to the citizens. This was debated at length. Alderman Klippel made motion and seconded by Alderman Elliott to approve the resolution. Mayor Rhorer called for the vote. Alderman Taggart-aye, Alderman Anderson-aye, Alderman Elliot-aye, Alderman Klippel-aye, Alderman Fasciotti-aye, Alderman Campbell-aye. Motion carried.

Mayor's Report:

Mayor Rhorer expressed his displeasure of being called out to approve a change order on Redbud Lane when the road was already ripped out. He stated he did not feel he had a decision to make at that point. He expressed his concern of the change orders from APAC. The Board discussed their aggravation with APAC. Alderman Campbell suggested a letter be sent to the CEO of APAC and Regional President referencing the over site and change orders. There was discussion of having engineered plans, street assessment, core samples being taken before we bid out a project in the future. The Board decided to draft a letter and bring back for Board approval and signature.

Board of Aldermen's Report:

Alderman Anderson stated he has been notified by Julia White on trying to get their day care open as soon as possible. He asked if they could get a temporary occupancy permit for this. Mayor Rhorer reported the issue is a major revision to the site plan and it has to go through the process. The Board discussed this at length.

Alderman Anderson presented a request for proposals for gasoline himself and Mr. Boeckmann have been working on. He asked for everyone to review the document and get it in final form. Mayor Rhorer stated we would put this on the next agenda for discussion.

Alderman Anderson reported Broadway between Hwy 63 and Henry Clay Blvd. is unsafe to walk on. He stated that with the cross over's closing more traffic will be using Broadway. He suggested getting a petition to present to Caleb Jones to see what MoDot can do about this. He

also stated that it will not be easy for emergency personnel to get to and from Lakeview. The Board discussed this at length.

Alderman Taggart asked the status of the property on Ash Street that is all grown up. Josh Hawkins reported we do not have an ordinance on landscaping. Alderman Taggart reported that the landscaping is blocking the street sign/stop sign. Fred Boeckmann, City Attorney was going to research this.

Alderman Taggart he has heard positive feedback from citizens on putting the Eagle on the water tower. He also suggested a grander welcome to Ashland sign. Josh Hawkins was going to look at options and costs on this for the Board.

Alderman Anderson reported he was getting a certificate error in outlook. Mayor Rhorer reported this should have been corrected.

Alderman Klippel stated that if Proposition EPIC passes as proposed by the County the city should apply for a grant each year. Mayor Rhorer took a poll of aldermen interested drafting a letter in support of the proposed tax. The majority of the Board was not in favor of supporting it.

Alderman Klippel expressed his concern again about safety when people run at night. He suggested making reflective banding available to the citizens. Alderman Fasciotti questioned if the runners were violating the traffic code.

Alderman Fasciotti reported he has received a complaint by a resident that the community park is in notorious condition. The public works is not weed eating under the swings and additional maintenance needs to be done. The board discussed this.

City Administrator's Report:

Josh Hawkins stated the sales tax numbers have increased. There was discussion of a possible overlay on Oak Street. Alderman Campbell asked that we have a representative from APAC come to the Board and address our concerns about the change orders.

Alderman Anderson questioned Salinda Drive and limited funds and considering putting this off until budget year 2015-2016.

He reported that the Avenue of Flags Committee meeting will be July 28 at 6:00 p.m. and the Sewer Bond education meeting is July 21 at 6:00 p.m. at the High School auditorium.

Alderman Anderson asked that Travis work on what it would cost to do a street overlay on Oak and Tandy Street.

Josh Hawkins reported they have looked at the request for a three way stop on Sarah Drive and he does not suggest making this a three way stop. He stated that speed limit and children at play signs could be put up.

Josh Hawkins presented a drawing for the water tower and stated the school is going to pay for their logo.

Josh Hawkins discussed hiring a person to do code enforcement for about 12 hours per month.

He reminded the Board that August 4 work would start on Caspian Circle. He also reminded the Board that the sunshine law meeting will be August 5, 2014 at 6:00 p.m. at City Hall.

Alderman Campbell questioned when Angel Lane road work would begin. Mayor Rhorer reported there is not a set date yet but he is working with Karen Miller on having a ground breaking ceremony.

Alderman Taggart stated before we start seeking a person to do code enforcement we change some things in the code to make it more clear.

Josh Hawkins reported he is working with Stan Shawver from Boone County Resources to come to our Board meeting and discuss processes with the Board.

Alderman Klippel suggested that anywhere the codes are contradicting we change them.

Alderman Anderson reported some sections were redone and the storm water has been redone.

City Attorney's Report:

Fred Boeckmann reported the law to allow liens on income tax for Missouri for nuisances does not exist as in Illinois.

Fred Boeckmann stated we do not have an ordinance requiring pedestrians to wear reflective clothing. The ordinance does allow pedestrian to walk on the shoulder or edge of roadway.

Alderman Campbell made motion and seconded by Alderman Elliott to go into executive session pursuant to Chapter 610.021 (1) legal matters with a five minute recess between. Mayor Rhorer called for the vote. Alderman Taggart-aye, Alderman Anderson-aye, Alderman Elliott-aye, Alderman Campbell-aye, Alderman Fasciotti-aye, Alderman Klippel-aye. Motion carried.

Mayor Rhorer reported we are back in open session with reportable action of: paying \$2,000 to The Chapel Law Group LLC for hearing officer regarding the removal of an elected official.

Alderman Klippel made motion and seconded by Alderman Anderson to adjourn the meeting. Motion carried.

Darla Sapp, City Clerk

Gene Rhorer, Mayor

CITY	BALANCE	ACCOUNT #	TYPE
UNRESTRICTED FUNDS			
General Reserve Fund- Mainstreet	245,738.85	524026	CKING
Fund Balance	136,337.73		
TOTAL CITY UNRESTRICTED FUNDS	382,076.58		
RESTRICTED RESERVES			
Capital Fund Current	27,454.19		
Previous Capital Funds Unused	277,236.00		
Street -Transportation Tax	27,036.40		
TOTAL CITY RESTRICTED FUNDS	331,726.59		

UTILITIES			
UNRESTRICTED FUNDS			
Fund Balance	1,979,455.57	1129651	
TOTAL UTILITIES UNRESTRICTED FUNDS	1,979,455.57		
Combined Debt Service-RESERVE	26,028.87		
RESTRICTED RESERVES			
Sewer Debt Service Investments-Mainstreet	30,000.00	11818	CD
Water Reserve Fund-Commerce	65,000.00	6220598046	CD
Sewer reserve Fund-River Region	65,000.00	50	CD
TOTAL UTILITIES RESTRICTED FUNDS	160,000.00		

6/30/2014

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE

ACCOUNTS PAYABLE CLAIMS					

10-02-2001	United States Treasure	FED/FICA TAX	1,341.15	9126623	7/25/14
10-02-2002	United States Treasure	FED/FICA TAX	2,137.20	3,478.35	9126623 7/25/14
10-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAX	1,018.00	24829	7/25/14
10-02-2010	Missouri Local Government	Lagers - Reg.	2,324.14	24830	7/25/14
10-02-2011	MONROE COUNTY CIRCUIT CLERK	Garnishment	116.88	24831	7/25/14
10-02-2012	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUM	74.20	3366	7/31/14
10-02-2012	COVENTRY HEALTH CARE OF MO.	HEALTH INSURANCE	7,077.45	3341	7/25/14
10-02-2012	MADISON NATIONAL LIFE	DENTAL INSURANCE	158.87	3348	7/25/14
10-02-2014	NATHAN PATTERSON	HSA	95.08	9126626	7/25/14
10-10-5115	STATE OF MISSOURI	NOTARY PUBLIC RENEWAL JESSI	25.00	3376	7/31/14
10-10-5120	MCMA	MEMBERSHIP JOSH HAWKINS	75.00	3373	7/31/14
10-10-5121	MID MO REG. PLANNING	FY2015 MEMBERSHIP	1,112.10	3351	7/25/14
10-10-5211	THE CHAPEL LAW GROUP, LLC	HEARING OFFICER	2,000.00	3377	7/31/14
10-10-5215	GERDING, KORTE & CHITWOOD	CITY AUDIT FY14	5,450.00	3345	7/25/14
10-10-5240	MFA Agri Services	MISC	1.78	3349	7/25/14
10-10-5240	WORLD CLASS SIGNS	STREET PROJECT SIGNS & BANNER	158.82	3361	7/25/14
10-10-5300	BANKCARD CENTER	POLICE BADGES, CRIMINAL HANDBKS	33.88	3337	7/25/14
10-10-5305	AMERENMO	UTILITIES	163.86	3365	7/31/14
10-10-5360	VERIZON	PHONES	86.91	3358	7/25/14
10-10-5380	AUSTIN COFFEE SERVICE	COFFEE	10.39	3336	7/25/14
10-10-5670	QUILL CORPORATION	LABEL TAPE, ENVELOPES	135.98	3355	7/25/14
10-10-5670	STAPLES CREDIT PLAN	PAPER	53.99	3357	7/25/14
10-10-5790	AMERENMO	UTILITIES	20.73	3365	7/31/14
10-10-5835	BANKCARD CENTER	SSL CERTIFICATE	39.00	3337	7/25/14
10-10-5835	PERSONALIZED COMPUTERS	JUNE MAINTENANCE, NEW INSTALL	271.91	3374	7/31/14
10-11-5135	Allstate Consultants	EAGLE ACHIEVERS	8,367.50	3363	7/31/14
10-15-5110	BANKCARD CENTER	POLICE BADGES, CRIMINAL HANDBKS	19.00	3337	7/25/14
10-15-5110	CHIEF SUPPLY/LAW ENFORCEMENT	HOLSTERS, DUTY BELT, ACCESSORYS	561.99	3340	7/25/14
10-15-5110	GENEROSITEES	FLEX CAPS POLICE LOGO	75.00	3344	7/25/14
10-15-5112	BANKCARD CENTER	POLICE BADGES, CRIMINAL HANDBKS	250.00	3337	7/25/14
10-15-5113	BANKCARD CENTER	POLICE BADGES, CRIMINAL HANDBKS	281.86	531.86	3337 7/25/14
10-15-5240	MO COMM. ELECTRONICS, INC.	FCC LICENSE RENEWAL POLICE	60.00	3352	7/25/14
10-15-5240	MOSER'S DISCOUNT FOODS	BATTERIES	2.99	3353	7/25/14
10-15-5305	AMERENMO	UTILITIES	187.40	3365	7/31/14
10-15-5360	CENTURYLINK	UTILITIES	90.70	3370	7/31/14
10-15-5360	VERIZON	PHONES	254.85	3358	7/25/14
10-15-5380	AUSTIN COFFEE SERVICE	COFFEE	10.39	3336	7/25/14
10-15-5380	INTERNERACT PUBLIC SAFETY	MOBILE LICENSE POLICE VEHICLES	921.68	3347	7/25/14
10-15-5420	EVERY LITTLE DETAIL LLC	INTERIOR & EXTERIOR DETAIL	200.00	3342	7/25/14
10-15-5420	EVERY LITTLE DETAIL LLC	CAR 603, VEHICLE DETAIL	80.00	280.00	3371 7/31/14
10-15-5420	Main Street Car Wash	CAR TOKENS	25.00	3372	7/31/14
10-15-5420	RANDY'S AUTO REPAIR	NEW TIRES #601, OIL CHANGE	927.81	3356	7/25/14
10-15-5670	BANKCARD CENTER	POLICE BADGES, CRIMINAL HANDBKS	69.43	3337	7/25/14
10-15-5670	RICOH USA, INC	CANON IR303-TONER	60.80	3346	7/25/14
10-15-5670	QUILL CORPORATION	LABEL TAPE, ENVELOPES	135.97	3355	7/25/14
10-15-5670	STAPLES CREDIT PLAN	PAPER	53.99	3357	7/25/14
10-15-5670	Witt Print Shop	POLICE OFFICERS BUSINESS CARDS	168.20	3360	7/25/14
10-15-5835	BANKCARD CENTER	SSL CERTIFICATE	51.00	3337	7/25/14
10-15-5835	PERSONALIZED COMPUTERS	DEPUTY COMPUTER WORK HARD DR	154.00	3354	7/25/14
10-15-5835	PERSONALIZED COMPUTERS	JUNE MAINTENANCE, NEW INSTALL	340.19	494.19	3374 7/31/14
10-18-5305	AMERENMO	UTILITIES	71.37	3365	7/31/14

GL ACCT #	VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
10-18-5305	BOONE ELECTRIC COOPERATIVE	UTILITIES		35.43	3338	7/25/14
10-18-5366	AMERENMO	UTILITIES	10.70		3365	7/31/14
10-18-5367	AMERENMO	UTILITIES	9.94		3365	7/31/14
10-18-5368	AMERENMO	UTILITIES	26.31		3365	7/31/14
10-18-5369	AMERENMO	UTILITIES	28.65		3365	7/31/14
10-18-5371	AMERENMO	UTILITIES	19.54		3365	7/31/14
10-18-5372	AMERENMO	UTILITIES	9.94		3365	7/31/14
10-18-5373	AMERENMO	UTILITIES	9.95	115.03	3365	7/31/14
10-18-5380	ASHLAND OPTIMIST CLUB	2014 POOL SUPPORT FOR OPERATIO		3,000.00	3368	7/31/14
10-18-5420	Farm Power Lawn & Leisure, Inc	OIL FILTERS,MOWER REPAIR		292.55	3343	7/25/14
10-18-5425	MFA Oil Company	FUEL JUNE 2014		362.68	3350	7/25/14
10-18-5610	SENTINEL LUMBER & HARDWARE	WASP & HORNET SPRAY		9.77	3375	7/31/14
15-16-5448	JEFFREY R. KAYS	CITY PROSECUTOR		833.33	3362	7/25/14
20-02-2001	United States Treasure	FED/FICA TAX	64.08		9126623	7/25/14
20-02-2002	United States Treasure	FED/FICA TAX	217.50	281.58	9126623	7/25/14
20-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAX		64.00	24829	7/25/14
20-02-2010	Missouri Local Government	Lagers - Reg.		281.46	24830	7/25/14
20-02-2012	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUM		10.60	3366	7/31/14
20-02-2012	COVENTRY HEALTH CARE OF MO.	HEALTH INSURANCE		647.51	3341	7/25/14
20-20-5305	AMERENMO	UTILITIES	3,641.43		3335	7/25/14
20-20-5305	AMERENMO	UTILITIES	126.33	3,767.76	3365	7/31/14
20-20-5305	BOONE ELECTRIC COOPERATIVE	UTILITIES		846.49	3338	7/25/14
20-20-5360	VERIZON	PHONES		76.90	3358	7/25/14
20-20-5420	Main Street Car Wash	CAR TOKENS		25.00	3372	7/31/14
20-20-5425	MFA Oil Company	FUEL JUNE 2014		421.27	3350	7/25/14
20-20-5603	CENTRAL CONCRETE COMPANY	RED SETTER		1,193.75	3339	7/25/14
20-20-5605	WATER & SEWER SUPPLY, INC.	STORM PIPE,COUPLING,RING & LID		25.03	3359	7/25/14
20-20-5629	Carter Waters	CASPIAN DETENTION BASIN		516.90	3369	7/31/14
20-20-5817	WORLD CLASS SIGNS	STREET PROJECT SIGNS & BANNER		158.83	3361	7/25/14
20-20-5818	APAC - MISSOURI, INC.	REDWOOD		49,514.30	3367	7/31/14
45-02-2001	United States Treasure	FED/FICA TAX	862.41		9126623	7/25/14
45-02-2002	United States Treasure	FED/FICA TAX	1,428.16	2,290.57	9126623	7/25/14
45-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAX		594.00	24829	7/25/14
45-02-2010	Missouri Local Government	Lagers - Reg.		1,867.93	24830	7/25/14
45-02-2012	AFLAC	HEALTH INSURANCE		168.44	24850	7/31/14
45-02-2012	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUM		74.20	24853	7/31/14
45-02-2012	COVENTRY HEALTH CARE OF MO.	HEALTH INSURANCE		4,070.79	24838	7/25/14
45-02-2014	COLBY BRANCH	HSA		95.08	9126625	7/25/14
45-02-2014	WADE MIDDAGH	HSA		95.08	9126624	7/25/14
45-02-2999	Allstate Consultants	OLD 63 TO PETERSON LANE	4,074.90		24828	7/16/14
45-02-2999	Allstate Consultants	OLD 63-PETERSON	7,235.00	11,309.90	24851	7/31/14
45-02-2999	HYDRO-KINETICS	NEMA 4 MONITORING SYSTEM		19,850.40	24827	7/16/14
45-30-5110	Orscheln Farm & Home LLC	UNIFORMS, CURTIS, JEANS		97.96	24859	7/31/14
45-30-5225	Mo. Dept. of Natural Resources	MONTHLY PRIMACY FEE		380.15	24842	7/25/14
45-30-5310	BOONE ELECTRIC COOPERATIVE	UTILITIES		293.60	24834	7/25/14
45-30-5315	AMERENMO	UTILITIES		2,804.01	24852	7/31/14
45-30-5360	VERIZON	PHONES		99.15	24847	7/25/14
45-30-5420	Main Street Car Wash	CAR TOKENS		25.00	24858	7/31/14
45-30-5623	Consolidated Public Water	HUNTERS CIRCLE WATER		169.73	24837	7/25/14
45-30-5628	ENGINEERED SYSTEMS, INC	PILOT ASSEMBLY		768.83	24855	7/31/14
45-30-5628	SENTINEL LUMBER & HARDWARE	SERVICE LINE		33.00	24861	7/31/14
45-30-5628	WATER & SEWER SUPPLY, INC.	STORM PIPE,COUPLING,RING & LID		759.72	24848	7/25/14
45-35-5910	CLEAN CUT SERVICES	MONTHLY YARD WASTE		1,345.83	24835	7/25/14
45-40-5310	BOONE ELECTRIC COOPERATIVE	UTILITIES	362.97		24834	7/25/14

GL ACCT #	VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
45-40-5311	BOONE ELECTRIC COOPERATIVE	UTILITIES	25.28	388.25	24834	7/25/14
45-40-5315	AMERENMO	UTILITIES	71.38		24852	7/31/14
45-40-5325	AMERENMO	UTILITIES	2,913.06		24852	7/31/14
45-40-5330	AMERENMO	UTILITIES	40.93		24852	7/31/14
45-40-5335	AMERENMO	UTILITIES	236.11		24852	7/31/14
45-40-5340	AMERENMO	UTILITIES	68.89		24852	7/31/14
45-40-5345	AMERENMO	UTILITIES	39.41		24852	7/31/14
45-40-5350	AMERENMO	UTILITIES	161.12	3,530.90	24852	7/31/14
45-40-5355	HYDRO-KINETICS	EAST SIDE LIFT STATION	1,450.81		24839	7/25/14
45-40-5355	HYDRO-KINETICS	GASKETS, SEALS, O'RING, LIFT	1,005.85	2,456.66	24857	7/31/14
45-40-5355	O'REILLY AUTOMOTIVE STORES, INC	BELTS, ANTIFREEZE, RADIATOR		230.68	24843	7/25/14
45-40-5360	CENTURYLINK	UTILITIES		34.17	24854	7/31/14
45-40-5360	VERIZON	PHONES		44.66	24847	7/25/14
45-40-5380	TRAVIS DAVIDSON	JAN-JULY CELL REIMBURSEMENT		350.00	24862	7/31/14
45-40-5420	Main Street Car Wash	CAR TOKENS		25.00	24858	7/31/14
45-40-5420	O'REILLY AUTOMOTIVE STORES, INC	BELTS, ANTIFREEZE, RADIATOR		171.23	24843	7/25/14
45-40-5425	MFA Oil Company	FUEL JUNE 2014		95.03	24841	7/25/14
45-40-5513	UMB BANK	2013 SERIES		53,000.00	24863	7/31/14
45-40-5530	UMB BANK, N.A.	SERIES 2007A	3,750.00		9126627	7/25/14
45-40-5535	UMB BANK, N.A.	SERIES 2007A	791.87	4,541.87	9126627	7/25/14
45-40-5537	UMB BANK	2013 SERIES		5,112.50	24863	7/31/14
45-40-5605	COLUMBIA WELDING & MACHINE CO.	WELDING WIRE		50.49	24836	7/25/14
45-40-5605	SENTINEL LUMBER & HARDWARE	BOLTS, WASHERS		1.74	24861	7/31/14
45-40-5605	WATER & SEWER SUPPLY, INC.	STORM PIPE, COUPLING, RING & LID		185.63	24848	7/25/14
45-40-5615	Engineering Surveys & Services	WASTEWATER TESTING		277.00	24856	7/31/14
45-40-5800	Allstate Consultants	WASTEWATER		5,755.98	24851	7/31/14
45-40-5813	A-1 RENTAL	BRUSH HOG FOR SKID LOADER		357.06	24832	7/25/14
45-50-5305	AMERENMO	UTILITIES		163.88	24852	7/31/14
45-50-5380	AUSTIN COFFEE SERVICE	COFFEE		10.39	24849	7/25/14
45-50-5380	RICOH USA, INC	RICOH-READ		69.00	24840	7/25/14
45-50-5670	QUILL CORPORATION	LABEL TAPE, ENVELOPES		117.99	24845	7/25/14
45-50-5670	STAPLES CREDIT PLAN	PAPER		53.99	24846	7/25/14
45-50-5835	BANKCARD CENTER	SSL CERTIFICATE		59.89	24833	7/25/14
45-50-5835	PERSONALIZED COMPUTERS	REPLACE MODEM PW BUILDING	187.50		24844	7/25/14
45-50-5835	PERSONALIZED COMPUTERS	JUNE MAINTENANCE, NEW INSTALL	466.40	653.90	24860	7/31/14
50-51-5881	Allstate Consultants	ENGINEER SALINDA		4,742.50	3363	7/31/14
50-51-5881	APAC - MISSOURI, INC.	REDBUD		77,217.96	3367	7/31/14

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 TOTAL ACCOUNTS PAYABLE CHECKS 306,775.33

PAYROLL CHECKS

10	GENERAL	10,464.35
20	STREET	1,159.91
45	UTILITIES	7,088.47

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 PAYROLL CHECKS ON 7/25/2014 18,712.73

FUND FUND NAME	VENDOR TOTAL	CHECK#	CHECK DATE

TOTAL PAYROLL CHECKS	18,712.73		
**** PAID TOTAL ****	325,488.06		
***** REPORT TOTAL *****	325,488.06		

FUND FUND NAME	TOTAL	CHECK#	DATE

10 GENERAL	51,683.25		
15 COURT	833.33		
20 STREET	58,991.29		
45 UTILITIES	132,019.73		
50 CAPITAL	81,960.46		

REVENUE

&

EXPENSE

FISCAL

YEAR

2015

MAY 1, 2014

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JULY 31, 2014

GENERAL FUND INCOME		Budget FY 15	YTD FY15	UNEXPENDED
GENERAL & ADMINISTRATIVE TAX REVENUE				
10-10-4000	PROPERTY TAX REAL & PERSONAL	\$127,000.00	\$1,559.22	\$125,440.78
10-10-4010	1% LOCAL SALES TAX	\$350,000.00	\$103,150.55	\$246,849.45
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	\$40,000.00	\$9,969.05	\$30,030.95
10-10-4155	3% GROSS RECEIPTS CHARTER COMMUN	\$10,000.00	\$0.00	\$10,000.00
10-10-4160	5% GROSS RECEIPTS AMERENUE	\$150,000.00	\$0.00	\$150,000.00
10-10-4165	5% GROSS RECEIPTS BOONE ELECTRIC	\$22,000.00	\$4,927.86	\$17,072.14
10-10-4170	5% GROSS RECEIPTS MOBILE TELEPHONE	\$69,000.00	\$17,493.05	\$51,506.95
10-10-4171	5% GROSS RECEIPTS TAX WATER&SEWER	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME				
10-10-4020	INTEREST INCOME	\$7,000.00	\$1,313.34	\$5,686.66
10-10-4130	RETURNED PAYMENTS	\$0.00	\$0.00	\$0.00
10-10-4140	MISCELLANEOUS INCOME	\$2,000.00	\$1,270.59	\$729.41
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	\$0.00	\$0.00	\$0.00
10-10-4999	EMERGENCY FUND/TRASFER FROM RESERVES	\$0.00	\$0.00	\$0.00
LICENSES				
10-10-4600	LIQUOR & MERCHANTS LICENSES	\$2,500.00	\$1,856.50	\$643.50
10-10-4610	DOG & CAT LICENSES	\$300.00	\$50.00	\$250.00
TOTAL GENERAL INCOME		\$785,100.00	\$141,590.16	\$643,509.84
GENERAL FUND EXPENSES		Budget FY 15	YTD FY15	UNEXPENDED
PAYROLL/LEGALS				
10-10-5000	SALARIES (JOSH, JESSI %, DARLA)	\$142,663.00	\$37,954.44	\$104,708.56
10-10-5001	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00
10-10-5010	PAYROLL TAXES	\$12,000.00	\$3,199.55	\$8,800.45
10-10-5020	LAGERS 6.1%	\$8,500.00	\$2,239.31	\$6,260.69
10-10-5030	HEALTH INSURANCE	\$28,552.00	\$5,914.13	\$22,637.87
10-10-5040	WORK COMP INSURANCE .3%	\$410.00	\$410.00	\$0.00
10-10-5070	HEALTH/FITNESS	\$240.00	\$0.00	\$240.00
EMPLOYEE				
10-10-5110	UNIFORMS	\$300.00	\$0.00	\$300.00
10-10-5115	PROF. TRAINING/MILEAGE	\$3,000.00	\$2,858.63	\$141.37
10-10-5120	PROF. MEMBERSHIPS	\$2,000.00	\$120.00	\$1,880.00
10-10-5121	MMRCOG	\$1,200.00	\$1,112.10	\$87.90
10-10-5122	MML	\$700.00	\$0.00	\$700.00
MISCELLANEOUS				
10-10-5205	PROPERTY/AUTO INSURANCE	\$40,000.00	\$44,329.00	(\$4,329.00)

10-10-5210	LEGAL FEE-CITY ATTORNEY	\$25,000.00	\$6,700.00	\$18,300.00
10-10-5211	SPECIAL LEGAL EXPENSES	\$0.00	\$2,000.00	(\$2,000.00)
10-10-5212	WORK COMP INSURANCE .56%	\$0.00	\$0.00	\$0.00
10-10-5215	CITY AUDIT	\$11,000.00	\$5,450.00	\$5,550.00
10-10-5240	MISCELLANEOUS EXPENSES	\$1,500.00	\$422.15	\$1,077.85
10-10-5245	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00

BUILDING/UTILITIES

10-10-5300	MAINTENANCE & IMPROVEMENTS	\$5,000.00	\$254.23	\$4,745.77
10-10-5303	OPERATIONS/SUPPLIES	\$500.00	\$157.25	\$342.75
10-10-5305	UTILITIES	\$4,000.00	\$312.64	\$3,687.36

OFFICE SERVICES

10-10-5360	TELEPHONE	\$1,500.00	\$421.91	\$1,078.09
10-10-5380	SERVICE AGREEMENTS	\$12,000.00	\$904.94	\$11,095.06
10-10-5381	CONTRACTUAL SERVICES	\$7,000.00	\$1,839.98	\$5,160.02

VEHICLE OPERATIONS

10-10-5426	MILEAGE	\$0.00	\$0.00	\$0.00
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NORMAL OPERATIONS

10-10-5638	ADVERTISING	\$500.00	\$204.25	\$295.75
10-10-5640	DRUG AND ALCOHOL TESTING	\$100.00	\$0.00	\$100.00
10-10-5643	ELECTION FEES	\$10,000.00	\$6,114.95	\$3,885.05
10-10-5670	OFFICE AND PRINTING SUPPLIES	\$3,200.00	\$625.04	\$2,574.96
10-10-5680	POSTAGE	\$1,200.00	\$1,200.00	\$0.00
10-10-5690	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00
10-10-5790	EMERGENCY PREPAREDNESS	\$300.00	\$61.42	\$238.58
10-10-5835	COMPUTERS MAINTENANCE	\$4,000.00	\$726.73	\$3,273.27
10-10-5955	CITY EVENTS EXPENSE	\$700.00	\$43.20	\$656.80

CAPITAL

10-10-5815	CAPITAL EQUIPMENT	\$5,300.00	\$262.67	\$5,037.33
10-10-5816	CAPITAL EXPENDITURES	\$15,000.00	\$0.00	\$15,000.00
10-10-5840	CHRISTMAS LIGHTS	\$400.00	\$0.00	\$400.00
10-10-5850	GRANT	\$0.00	\$0.00	\$0.00
10-10-5885	CONTIGENCY FUND	\$0.00	\$0.00	\$0.00

TOTAL

\$347,765.00 \$125,838.52 \$221,926.48

**COMMUNITY DEVELOPMENT/CODE ENFORCER
INCOME**

**Budget
FY 15**

YTD FY15

UNEXPENDED

10-11-4110	BUILDING PERMITS	\$20,000.00	\$8,351.93	\$11,648.07
10-11-4112	PLANNING AND ZONING APPLICATIONS	\$3,500.00	\$775.00	\$2,725.00
10-11-4114	PROPERTY CODE VIOLATIONS	\$1,000.00	\$0.00	\$1,000.00
10-11-4116	SITE PERMIT	\$0.00	\$0.00	\$0.00
10-11-4118	SIGN/ACCESSORY PERMITS	\$0.00	\$0.00	\$0.00
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	\$750.00	\$425.00	\$325.00
10-11-4122	INFRASTRUCTURE DEVELOPMENT INSPECTION FEES	\$1,000.00	\$0.00	\$1,000.00
10-11-4124	RECORDING	\$200.00	\$0.00	\$200.00

TOTAL COM. DEV/C.E. INCOME

\$26,450.00

\$9,551.93

\$16,898.07

**COMMUNITY DEVELOPMENT/CODE ENFORCER
EXPENSES**

**Budget
FY 15**

YTD FY15

UNEXPENDED

PERMITS

10-11-5130	BUILDING PERMITS	\$20,000.00	\$9,199.98	\$10,800.02
10-11-5135	PLANNING AND ZONING REVIEW (ENGINEERING)	\$5,000.00	\$11,209.60	(\$6,209.60)
10-11-5676	COUNTY RECORDING	\$400.00	\$0.00	\$400.00
10-11-5677	MAPPING	\$0.00	\$0.00	\$0.00
10-11-5678	INFRASTRUCTURE DEVELOPMENT INSPECTION EXPENSE	\$1,000.00	\$0.00	\$1,000.00
10-11-5679	RPC TRANSPORTATION PLANNING	\$3,000.00	\$0.00	\$3,000.00

TOTAL COMDEV/C.E. EXPENSES

\$29,400.00 \$20,409.58 \$8,990.42

PARKS INCOME

**Budget
FY 15**

YTD FY15

UNEXPENDED

10-18-4200	FALL FESTIVAL	\$0.00	\$0.00	\$0.00
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	\$500.00	\$190.00	\$310.00

TOTAL PARKS INCOME

\$500.00

\$190.00

\$310.00

PARK EXPENSES

**Budget
FY 15**

YTD FY15

UNEXPENDED

MISCELLANEOUS

10-18-5240	MISCELLANEOUS EXPENSE	\$200.00	\$0.00	\$200.00
10-18-5241	FLAG FUND	\$900.00	\$0.00	\$900.00
10-18-5242	MEMORIAL PROGRAM	\$200.00	\$0.00	\$200.00

OFFICE SERVICES

10-18-5380	SERVICES AGREEMENTS	\$3,900.00	\$3,000.00	\$900.00
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BUILDINGS/UTILITIES

10-18-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$0.00	\$0.00	\$0.00
10-18-5305	UTILITIES	\$1,400.00	\$259.58	\$1,140.42
10-18-5366	501 MUSTANG	\$150.00	\$31.98	\$118.02
10-18-5367	BASS	\$100.00	\$29.52	\$70.48
10-18-5368	PARK RESTROOM/SHELTER	\$300.00	\$105.48	\$194.52
10-18-5369	CITY PARK POND AERATOR	\$150.00	\$81.98	\$68.02
10-18-5371	BALLFIELD	\$210.00	\$59.48	\$150.52
10-18-5372	COMMUNITY PARK (POOL)	\$130.00	\$29.52	\$100.48
10-18-5373	COMMUNITY PARK (N. COLLEGE)	\$140.00	\$30.28	\$109.72

VEHICLES/EQUIPMENT OPERATIONS

10-18-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$900.00	\$847.73	\$52.27
10-18-5425	VEHICLE & EQUIPMENT FUEL	\$2,500.00	\$1,032.01	\$1,467.99
10-18-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	\$0.00

PARK OPERATIONS

10-18-5608	PARK CONTRACT WORK	\$0.00	\$0.00	\$0.00
10-18-5610	PARK MAINTENANCE & MATERIALS	\$1,000.00	\$705.11	\$294.89
10-18-5612	PARK VANDALISM REPAIRS	\$500.00	\$14.90	\$485.10
10-18-5628	MATERIALS	\$0.00	\$0.00	\$0.00

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	\$0.00	\$0.00	\$0.00
10-18-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00

SPECIAL EVENTS

10-18-5950	FALL FESTIVAL	\$2,000.00	\$70.00	\$1,930.00
10-18-5951	EASTER EGG HUNT	\$300.00	\$47.70	\$252.30
10-18-5952	TREE LIGHTING/APPRECIATION CEREMONY	\$200.00	\$0.00	\$200.00
10-18-5953	MOVIES IN THE PARK (2)	\$0.00	\$0.00	\$0.00
10-18-5954	TEEN NIGHT	\$0.00	\$0.00	\$0.00

TOTAL PARK EXPENSES

\$15,180.00

\$6,345.27

\$8,834.73

POLICE INCOME

**Budget
FY 15**

YTD FY15

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	\$1,350.00	\$1,401.90	(\$51.90)
10-15-4335	DONATIONS	\$0.00	\$0.00	\$0.00
10-15-4410	BOND FEES	\$1,000.00	\$90.50	\$909.50
10-15-4411	FINGERPRINTING	\$80.00		
10-15-4413	RECOUPMENT FEES	\$1,000.00	\$30.00	\$970.00
10-15-4414	PRISONER TRANSPORT / MILEAGE	\$500.00	\$0.00	\$500.00
10-15-4418	POLICE REPORTS	\$150.00	\$0.00	\$150.00

TOTAL POLICE INCOME

\$4,080.00

\$1,522.40

\$2,557.60

POLICE EXPENSES

**Budget
FY 15**

YTD FY15

UNEXPENDED

POLICE PAYROLL

10-15-5000	POLICE SALARIES	\$219,000.00	\$62,187.72	\$156,812.28
10-15-5001	POLICE OVERTIME SALARIES	\$1,000.00	\$784.31	\$215.69
10-15-5005	RESERVE OFFICERS	\$1,000.00	\$0.00	\$1,000.00
10-15-5010	PAYROLL TAXES	\$16,300.00	\$5,458.15	\$10,841.85
10-15-5020	LAGERS 6%	\$10,700.00	\$2,553.39	\$8,146.61
10-15-5030	HEALTH INSURANCE	\$45,000.00	\$10,329.28	\$34,670.72
10-15-5040	WORK COMP INSURANCE 4.3%	\$4,800.00	\$6,073.74	(\$1,273.74)
10-15-5070	HEALTH/FITNESS	\$720.00	\$480.00	\$240.00

EMPLOYEE

10-15-5105	POLICE HIRING	\$0.00	\$0.00	\$0.00
10-15-5110	UNIFORMS/EQUIPMENT	\$4,000.00	\$1,264.22	\$2,735.78
10-15-5112	AMMUNITION	\$500.00	\$250.00	\$250.00
10-15-5113	SPECIAL EQUIPMENT	\$1,500.00	\$946.36	\$553.64
10-15-5115	PROF. TRAINING/MILEAGE	\$3,500.00	\$1,956.00	\$1,544.00
10-15-5120	PROF. MEMBERSHIPS	\$250.00	\$45.00	\$205.00
10-15-5125	SAFETY EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00
10-15-5240	MICELLANEOUS EXPENSE	\$500.00	\$62.99	\$437.01

BUILDING/UTILITIES

10-15-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$1,000.00	\$7.68	\$992.32
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10-15-5305 UTILITIES	\$5,000.00	\$367.70	\$4,632.30
OFFICE EQUIPMENT			
10-15-5360 TELEPHONE	\$7,000.00	\$1,437.46	\$5,562.54
10-15-5380 SERVICE AGREEMENTS	\$10,000.00	\$2,347.77	\$7,652.23
VEHICLES/EQUIPMENT OPERATIONS			
10-15-5420 VEHICLE & EQUIPMENT MAINTENANCE	\$12,000.00	\$1,517.06	\$10,482.94
10-15-5425 VEHICLE & EQUIPMENT FUEL	\$22,000.00	\$5,524.21	\$16,475.79
10-15-5435 EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	\$0.00
NORMAL OPERATIONS			
10-15-5638 ADVERTISING	\$500.00	\$0.00	\$500.00
10-15-5640 DRUG AND ALCOHOL TESTING	\$100.00	\$85.50	\$14.50
10-15-5670 OFFICE AND PRINTING SUPPLIES	\$3,300.00	\$1,157.15	\$2,142.85
10-15-5680 POSTAGE	\$500.00	\$500.00	\$0.00
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 CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00
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 SMALL EQUIPMENT	\$1,500.00	\$286.86	\$1,213.14
10-15-5816 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00
10-15-5835 COMPUTERS MAINTENANCE	\$5,000.00	\$1,223.57	\$3,776.43
10-15-5850 GRANT	\$1,300.00	\$0.00	\$1,300.00
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
10-15-5928 MUNICIPAL BONDS	\$1,000.00	\$60.50	\$939.50
TOTAL EXPENSES	\$380,970.00	\$106,906.62	\$274,063.38
POLICE CLERK			
10-14-5000 POLICE CLERK SALARIES	\$23,588.00	\$6,323.80	\$17,264.20
10-14-5001 POLICE CLERK OVERTIME SALARIES	\$0.00	\$0.00	\$0.00
10-14-5010 POLICE CLERK PAYROLL TAXES	\$1,805.00	\$590.75	\$1,214.25
10-14-5020 POLICE CLERK LAGERS	\$1,500.00	\$373.08	\$1,126.92
10-14-5030 POLICE CLERK HEALTH INSURANCE	\$8,800.00	\$1,942.50	\$6,857.50
10-14-5040 POLICE CLERK WORK COMP INSURANCE .3%	\$33.00	\$33.00	\$0.00
10-14-5045 POLICE CLERK BONDING	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$35,726.00	\$9,263.13	\$26,462.87
CROSSING GUARD			
10-17-5000 CROSSING GUARD SALARY	\$4,450.00	\$544.50	\$3,905.50
10-17-5010 CROSSING GUARD PAYROLL TAXES	\$345.00	\$41.65	\$303.35
10-17-5040 CROSSING GUARD WORK COMP INSURANCE 4.3%	\$8.00	\$8.00	\$0.00
TOTAL EXPENSES	\$4,803.00	\$594.15	\$4,208.85

COURT INCOME		Budget FY 15	YTD FY15	UNEXPENDED
15-16-4450	COURT AUTOMATED	\$546.00	\$91.00	\$455.00
15-16-4452	STATE CLERKS FEE	\$936.00	\$156.00	\$780.00
15-16-4454	COUNTY CLERKS FEE	\$234.00	\$39.00	\$195.00
15-16-4456	CRIME VICTIM COMPENSATION	\$585.00	\$97.50	\$487.50
15-16-4458	L.E.T. REVENUE	\$234.00	\$111.00	\$123.00
15-16-4460	MUNICIPAL COURT FINES	\$17,000.00	\$3,529.00	\$13,471.00
15-16-4462	SHERIFF'S RETIREMENT FUND	\$234.00	\$39.00	\$195.00
TOTAL COURT INCOME		\$19,769.00	\$4,062.50	\$15,706.50
COURT EXPENSES		Budget FY 15	YTD FY15	UNEXPENDED
15-16-5240	COURT MISCELLANEOUS	\$0.00	\$25.00	(\$25.00)
15-16-5448	LEGAL FEES-PROSECUTING ATTORNEY	\$10,000.00	\$2,499.99	\$7,500.01
15-16-5450	COURT AUTOMATED FUND	\$546.00	\$196.00	\$350.00
15-16-5452	STATE CLERKS FEE	\$936.00	\$336.00	\$600.00
15-16-5454	COUNTY CLERKS FEE	\$234.00	\$84.00	\$150.00
15-16-5456	CRIME VICTIM COMPENSATION	\$557.00	\$199.64	\$357.36
15-16-5458	LAW ENFORCEMENT TRAINING	\$78.00	\$28.00	\$50.00
15-16-5460	SUBPOENAED EMPLOYEES	\$0.00	\$0.00	\$0.00
15-16-5462	SHERIFF'S RETIREMENT FUND	\$234.00	\$84.00	\$150.00
TOTAL COURT EXPENSES		\$12,585.00	\$3,452.63	\$9,132.37
STREET INCOME		Budget FY 15	YTD FY15	UNEXPENDED
20-20-4020	INTEREST INCOME INVESTMENT	\$140.00	\$0.00	\$140.00
20-20-4140	MISCELLANEOUS INCOME	\$1,600.00	\$0.00	\$1,600.00
20-20-4174	TRANSPORTATION TAX	\$155,000.00	\$47,493.49	
20-20-4175	MOTOR VEHICLE STATE SALES TAX	\$23,000.00	\$7,582.56	\$15,417.44
20-20-4176	MOTOR FUEL TAX	\$85,000.00	\$24,220.12	\$60,779.88
20-20-4177	MOTOR VEHICLE FEE	\$15,500.00	\$4,312.64	\$11,187.36
20-20-4178	ROAD TAX REPLACEMENT	\$120,000.00	\$0.00	\$120,000.00
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	\$0.00	\$0.00	\$0.00
20-20-4206	SEMA/FEMA	\$0.00	\$0.00	\$0.00
20-20-4207	COUNTY RESERVE	\$100,000.00	\$100,000.00	\$0.00
20-20-4208	STREET RESERVE	\$100,000.00	\$0.00	\$100,000.00
20-20-4330	GRANT INCOME	\$0.00	\$0.00	\$0.00
TOTAL STREET INCOME		\$600,240.00	\$183,608.81	\$416,631.19
STREET EXPENSES		Budget FY 15	YTD FY15	UNEXPENDED
PAYROLL				
20-20-5000	REGULAR SALARIES	\$36,957.00	\$9,909.64	\$27,047.36
20-20-5001	OVERTIME SALARIES	\$2,666.00	\$0.00	\$2,666.00
20-20-5002	SUMMER SALARIES	\$0.00	\$0.00	\$0.00
20-20-5010	PAYROLL TAXES	\$3,500.00	\$865.05	\$2,634.95

20-20-5020	LAGERS 6.10%	\$2,190.00	\$584.64	\$1,605.36
20-20-5030	HEALTH INSURANCE	\$9,518.00	\$1,942.50	\$7,575.50
20-20-5040	WORKMANS COMP 8.15%	\$1,610.00	\$3,898.96	(\$2,288.96)
EMPLOYEE				
20-20-5110	UNIFORMS/BOOTS	\$400.00	\$0.00	\$400.00
20-20-5115	PROF. TRAINING/MILEAGE	\$250.00	\$0.00	\$250.00
20-20-5120	PROF. MEMBERSHIP	\$0.00	\$0.00	\$0.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	\$100.00	\$9.24	\$90.76
20-20-5174	TRANSPORTATION TAX	\$0.00	\$0.00	\$0.00
20-20-5640	DRUG & ALCOHOL TESTING	\$50.00	\$0.00	\$50.00
MISCELLANEOUS				
20-20-5240	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00
BUILDING/UTILITIES				
20-20-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$400.00	\$0.00	\$400.00
20-20-5305	UTILITIES	\$65,000.00	\$13,810.80	\$51,189.20
OFFICE SERVICES				
20-20-5360	TELEPHONE	\$0.00	\$241.73	(\$241.73)
20-20-5380	SERVICE AGREEMENTS	\$0.00	\$0.00	\$0.00
VEHICLES/EQUIPMENT OPERATIONS				
20-20-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$4,000.00	\$179.84	\$3,820.16
20-20-5425	VEHICLE & EQUIPMENT FUEL	\$7,500.00	\$1,962.93	\$5,537.07
20-20-5435	VEHICLE & EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	\$0.00
NORMAL OPERATIONS				
20-20-5603	STREET REPAIRS	\$30,000.00	\$5,268.45	\$24,731.55
20-20-5604	STORMWATER REPAIRS	\$0.00	\$457.68	(\$457.68)
20-20-5605	STREET SUPPLIES	\$4,000.00	\$1,069.70	\$2,930.30
20-20-5608	STREET CONTRACT WORK	\$0.00	\$0.00	\$0.00
20-20-5609	STORMWATER CONTRACT WORK	\$8,000.00	\$0.00	\$8,000.00
20-20-5610	STREET MAINTENANCE	\$7,000.00	\$0.00	\$7,000.00
20-20-5621	STORMWATER MAINTENANCE	\$0.00	\$0.00	\$0.00
20-20-5628	STREET MATERIALS	\$0.00	\$0.00	\$0.00
20-20-5629	STORMWATER MATERIALS	\$4,000.00	\$827.54	\$3,172.46
20-20-5630	SIDEWALK EXPENSES	\$0.00	\$0.00	\$0.00
20-20-5670	OFFICE & PRINTING SUPPLIES	\$0.00	\$0.00	\$0.00
20-20-5680	POSTAGE	\$0.00	\$0.00	\$0.00
EMERGENCY OPERATIONS				
20-20-5700	EMERGENCY REPAIRS	\$500.00	\$0.00	\$500.00
20-20-5710	EMERGENCY SUPPLIES	\$200.00	\$0.00	\$200.00
20-20-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00
20-20-5720	EMERGENCY MATERIALS	\$7,500.00	\$0.00	\$7,500.00
20-20-5730	EMERGENCY FUEL	\$7,000.00	\$0.00	\$7,000.00
CAPITAL				
20-20-5800	ENGINEERING	\$0.00	\$0.00	\$0.00
20-20-5810	CAPITAL EQUIPMENT	\$850.00	\$0.00	\$850.00
20-20-5813	VEHICLE/EQUIPMENT LEASE	\$22,238.58	\$0.00	\$22,238.58
20-20-5814	LEASE INTEREST	\$0.00	\$0.00	\$0.00
20-20-5815	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00

20-20-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00
20-20-5817	SIGNS & POSTS	\$4,000.00	\$158.83	\$3,841.17
20-20-5818	STREET MAJOR MAINTENCE	\$49,510.42	\$49,514.30	(\$3.88)
20-20-5819	ANGEL LANE	\$320,000.00	\$200,000.00	\$120,000.00
20-20-5835	COMPUTER MAINTENANCE	\$1,300.00	\$0.00	\$1,300.00
TOTAL STREET EXPENSES		\$600,240.00	\$290,701.83	\$309,538.17
CAPITAL FUND INCOME		Budget FY 15	YTD FY15	UNEXPENDED
50-51-4330	GRANT	\$0.00	\$0.00	\$0.00
50-51-4390	CAPITAL FUND SALES TAX	\$155,000.00	\$47,935.48	\$107,064.52
50-51-9015	TRANSFER FROM	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL FUND INCOME		\$155,000.00	\$47,935.48	\$107,064.52
CAPITAL FUND EXPENSE		Budget FY 15	YTD FY15	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	\$40,691.61	\$81,960.46	(\$41,268.85)
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		\$40,691.61	\$81,960.46	(\$41,268.85)

TOTAL GENERAL INCOME	\$785,100.00	\$141,590.16
TOTAL GENERAL EXPENSES	\$347,765.00	\$125,838.52
NET	\$437,335.00	\$15,751.64
TOTAL PARK INCOME	\$500.00	\$190.00
TOTAL PARK EXPENSES	\$15,180.00	\$6,345.27
NET	\$14,680.00	\$6,155.27
TOTAL POLICE INCOME	\$4,080.00	\$1,522.40
TOTAL POLICE EXPENSES	\$4,803.00	\$594.15
NET	\$723.00	\$928.25
TOTAL COM. DEV. INCOME	\$26,450.00	\$9,551.93
TOTAL COM.DEV. EXPENSES	\$29,400.00	\$20,409.58
NET	\$2,950.00	\$10,857.65
TOTAL COURT INCOME	\$19,769.00	\$4,062.50
TOTAL COURT EXPENSES	\$12,585.00	\$3,452.63
NET	\$7,184.00	\$609.87
TOTAL STREET INCOME	\$600,240.00	\$183,608.81
TOTAL STREET EXPENSES	\$600,240.00	\$290,701.83
NET	\$0.00	\$107,093.02
TOTAL CAPITAL INCOME	\$155,000.00	\$47,935.48
TOTAL CAPITAL EXPENSES	\$40,691.61	\$81,960.46
NET	\$114,308.39	\$34,024.98

TOTAL GENERAL INCOME	\$1,591,139.00	\$388,461.28
TOTAL GENERAL EXPENSES	\$1,050,664.61	\$529,302.44
TOTAL BUDGETED BALANCE	\$540,474.39	\$140,841.16
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WATER INCOME		Budget FY 15	YTD FY15	UNEXPENDED
45-30-4020	INTEREST INCOME INVESTMENTS	\$10,000.00	\$1,725.26	\$8,274.74
45-30-4130	RETURNED PAYMENT FEE	\$1,200.00	\$350.00	\$850.00
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	\$74,000.00	\$11,215.87	\$62,784.13
45-30-4245	WATER INCOME RESIDENTIAL	\$333,000.00	\$55,830.09	\$277,169.91
45-30-4250	SALES TAX WATER	\$15,000.00	\$2,682.65	\$12,317.35
45-30-4260	WATER DEPOSIT	\$0.00	\$0.00	\$0.00
45-30-4270	WATER NEW SERVICE	\$26,000.00	\$6,750.00	\$19,250.00
45-30-4280	SERVICE CHARGE PENALTY	\$24,000.00	\$6,899.63	\$17,100.37
45-30-4290	RECONNECT FEE	\$5,100.00	\$1,020.00	\$4,080.00
45-30-4295	PRIMACY FEE	\$4,600.00	\$789.68	\$3,810.32
45-30-4330	WATER GRANT	\$0.00	\$0.00	\$0.00
45-30-4360	SRF FUND	\$0.00	\$0.00	\$0.00
45-30-4400	UTILITY TAX	\$0.00	\$0.00	\$0.00
45-30-4500	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00
45-30-4520	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00
45-30-4530	INCOME OF DEBT SERVICE	\$177,000.00	\$29,008.26	\$147,991.74
45-30-4535	INTEREST INCOME/REIMBURSEMENT DEBT SER	\$0.00	\$0.00	\$0.00
TOTAL WATER INCOME		\$670,300.00	\$116,271.44	\$554,028.56
SEWER INCOME		Budget FY 15	YTD FY15	UNEXPENDED
45-40-4020	INTEREST INCOME INVESTMENTS	\$1,500.00	\$71.84	\$1,428.16
45-40-4140	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00
45-40-4280	SERVICE CHARGE PENALTY	\$8,900.00	\$2,178.26	\$6,721.74
45-40-4295	SEWER CONNECT FEE MDNR	\$1,500.00	\$243.73	\$1,256.27
45-40-4300	SEWER INCOME	\$340,000.00	\$55,401.67	\$284,598.33
45-40-4315	SEWER TREATMENT IMPACT FEE	\$23,500.00	\$8,800.00	\$14,700.00
45-40-4320	SEWER DIST CONNECT FEE	\$0.00	\$0.00	\$0.00
45-40-4325	SEWER COLLECTION SYSTEM FEE	\$22,300.00	\$8,250.00	\$14,050.00
45-40-4330	GRANT	\$0.00	\$0.00	\$0.00
45-40-4360	SRF FUND	\$0.00	\$0.00	\$0.00
45-40-4500	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00
45-40-4520	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00
45-40-4530	INCOME OF DEBT SERVICE	\$150,000.00	\$23,743.58	\$126,256.42
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		\$547,700.00	\$98,689.08	\$449,010.92
SOLID WASTE COLLECTION INCOME		Budget FY 15	YTD FY15	UNEXPENDED
45-35-4140	MISCELLANEOUS INCOME	\$25.00	\$0.00	\$25.00
45-35-4280	SERVICE CHARGE-PENALTY	\$6,000.00	\$1,411.69	\$4,588.31
45-35-4305	SOLID WASTE-TRASH SERVICE	\$256,000.00	\$44,057.69	\$211,942.31
45-35-4306	RECYCLING FEES	\$15,840.00	\$2,785.00	\$13,055.00
45-35-4307	YARD WASTE FEES	\$23,500.00	\$4,178.37	\$19,321.63

45-35-4330	SOLID WASTE- GRANT	\$0.00	\$0.00	\$0.00
TOTAL SOLID WASTE COLLECTION INCOME		\$301,365.00	\$52,432.75	\$248,932.25
WATER OFFICE REVENUE		Budget	YTD FY15	UNEXPENDED
		FY 15		
45-50-4275	COLLECTION FEE	\$35,000.00	\$6,136.00	\$28,864.00
TOTAL WATER OFFICE INCOME		\$35,000.00	\$6,136.00	\$28,864.00
WATER OFFICE EXPENSES		Budget	YTD FY15	UNEXPENDED
		FY 15		
PAYROLL				
45-50-5000	REGULAR SALARIES	\$33,384.00	\$8,950.43	\$24,433.57
45-50-5001	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00
45-50-5010	PAYROLL TAXES 7.65%	\$2,600.00	\$791.71	\$1,808.29
45-50-5020	LAGERS 6.1%	\$2,500.00	\$528.10	\$1,971.90
45-50-5030	HEALTH INSURANCE	\$8,318.00	\$1,915.42	\$6,402.58
45-50-5040	WORKMANS COMP .3%	\$101.00	\$105.00	(\$4.00)
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	\$200.00	\$0.00	\$200.00
MISCELLANEOUS				
45-50-5240	MISCELLANEOUS EXPENSE	\$400.00	\$0.00	\$400.00
45-50-5235	FEES COLLECTION AGENCY	\$0.00	\$0.00	\$0.00
45-50-5245	BANK SERVICE CHARGES	\$1,300.00	\$622.80	\$677.20
45-50-5300	MAINTENANCE & IMPROVEMENTS	\$0.00	\$0.00	\$0.00
45-50-5305	UTILITIES	\$250.00	\$312.67	(\$62.67)
OFFICE SERVICES				
45-50-5360	TELEPHONE	\$4,400.00	\$662.14	\$3,737.86
45-50-5380	SERVICE AGREEMENTS	\$9,000.00	\$3,262.00	\$5,738.00
NORMAL OPERATIONS				
45-50-5638	ADVERTISING	\$700.00	\$0.00	\$700.00
45-50-5640	DRUG & ALCOHOL TESTING	\$50.00	\$0.00	\$50.00
45-50-5670	OFFICE AND PRINTING SUPPLIES	\$4,000.00	\$1,191.56	\$2,808.44
45-50-5680	POSTAGE	\$7,500.00	\$6,800.00	\$700.00
CAPITAL				
45-50-5810	CAPITAL EQUIPMENT	\$6,000.00	\$1,000.66	\$4,999.34
45-50-5815	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00
45-50-5835	COMPUTER MAINTENANCE	\$4,000.00	\$1,425.44	\$2,574.56
TOTAL WATER OFFICE EXPENSES		\$84,943.00	\$27,567.93	\$57,375.07
WATER TOWERS EXPENSES		Budget	YTD FY15	UNEXPENDED
		FY 15		
PAYROLL				
45-30-5000	REGULAR SALARIES	\$82,559.00	\$37,931.84	\$44,627.16
45-30-5001	OVERTIME SALARIES	\$2,537.00	\$263.43	\$2,273.57
45-30-5010	PAYROLL TAXES	\$6,600.00	\$3,226.03	\$3,373.97
45-30-5020	LAGERS 6.1%	\$5,100.00	\$2,253.57	\$2,846.43

45-30-5030	HEALTH INSURANCE	\$18,000.00	\$7,950.00	\$10,050.00
45-30-5040	WORKMANS COMP 5.88%	\$21,000.00	\$6,018.55	\$14,981.45
45-30-5095	GRANT	\$0.00	\$0.00	\$0.00

EMPLOYEE

45-30-5110	UNIFORMS/BOOTS	\$800.00	\$97.96	\$702.04
45-30-5115	PROF. TRAINING/MILEAGE	\$300.00	\$75.00	\$225.00
45-30-5120	PROF. MEMBERSHIP	\$600.00	\$0.00	\$600.00
45-30-5125	PERSONAL SAFETY EQUIPMENT	\$200.00	\$0.00	\$200.00
45-30-5240	MISCELLANEOUS EXPENSES	\$50.00	\$150.00	\$100.00
45-30-5220	WATER SALES TAX	\$15,000.00	\$4,340.43	\$10,659.57
45-30-5225	PRIMACY FEE	\$5,000.00	\$1,131.50	\$3,868.50
45-30-5640	DRUG & ALCOHOL TESTING	\$100.00	\$78.50	\$21.50

BUILDING/UTILITIES

45-30-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$400.00	\$164.87	\$235.13
45-30-5305	UTILITIES GAS/ELECTRIC	\$0.00	\$0.00	\$0.00
45-30-5310	BOONE ELECTRIC	\$15,000.00	\$1,429.36	\$13,570.64
45-30-5315	AMERENUE	\$29,000.00	\$7,841.54	\$21,158.46

OFFICE SERVICES

45-30-5360	TELEPHONES	\$1,440.00	\$190.84	\$1,249.16
45-30-5380	SERVICE AGREEMENTS	\$0.00	\$0.00	\$0.00
45-30-5638	ADVERTISING	\$0.00	\$0.00	\$0.00
45-30-5670	OFFICE & PRINTING SUPPLIES	\$0.00	\$0.00	\$0.00

VEHICLES/EQUIPMENT OPERATIONS

45-30-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$6,850.00	\$25.00	\$6,825.00
45-30-5425	VEHICLE & EQUIPMENT FUEL	\$9,000.00	\$1,760.28	\$7,239.72
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 15 YTD FY15 UNEXPENDED**

BONDS

45-30-5510	2008A WATER BOND PRINCIPAL	\$55,000.00	\$13,750.00	\$41,250.00
45-30-5511	2002 COMBINED PRINCIPAL	\$19,000.00	\$0.00	\$19,000.00
45-30-5515	2008A WATER BOND INTEREST	\$51,860.00	\$3,885.96	\$47,974.04
45-30-5516	2002 COMBINED BOND INTEREST	\$10,743.76	\$0.00	\$10,743.76
45-30-5520	2008A WATER BOND FEES	\$200.00	\$0.00	\$200.00
45-30-5520	2002 COMBINED BOND FEES	\$530.00	\$0.00	\$530.00

NORMAL OPERATIONS

45-30-5600	MO. ONE CALL	\$625.00	\$172.25	\$452.75
45-30-5603	REPAIRS	\$0.00	\$0.00	\$0.00
45-30-5605	SUPPLIES	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
45-30-5615	LAB EXPENSES	\$500.00	\$0.00	\$500.00
45-30-5618	CHEMICALS	\$1,600.00	\$539.50	\$1,060.50
45-30-5623	WATER PURCHASED FROM CPWD1	\$1,200.00	\$399.38	\$800.62
45-30-5628	MATERIALS	\$40,000.00	\$8,753.16	\$31,246.84

EMERGENCY OPERATIONS

45-30-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00
45-30-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$0.00
45-30-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00
45-30-5720	EMERGENCY MATERIALS	\$0.00	\$0.00	\$0.00
45-30-5730	EMERGENCY FUEL	\$0.00	\$0.00	\$0.00

CAPITAL

45-30-5800	ENGINEERING	\$10,000.00	\$1,181.06	\$8,818.94
45-30-5815	CAPITAL EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00
45-30-5816	CAPITAL EXPENDITURES	\$375,000.00	\$39,690.00	\$335,310.00
45-30-5835	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$537.55

TOTAL WATER TOWER EXPENSES

\$790,294.76 \$143,300.01 \$646,994.75

SEWER EXPENSES

**Budget
FY 15**

YTD FY15

UNEXPENDED

PAYROLL

45-40-5000	REGULAR SALARIES	\$127,147.00	\$18,541.62	\$108,605.38
45-40-5001	OVERTIME SALARIES	\$6,050.00	\$0.00	\$6,050.00
45-40-5010	PAYROLL TAXES	\$10,200.00	\$1,736.02	\$8,463.98
45-40-5020	LAGERS	\$7,900.00	\$1,093.99	\$6,806.01
45-40-5030	HEALTH INSURANCE	\$33,000.00	\$3,917.92	\$29,082.08
45-40-5040	WORKMANS COMP 4.09%	\$2,100.00	\$5,403.75	\$3,303.75
45-40-5095	GRANT	\$0.00	\$0.00	\$0.00

EMPLOYEE

45-40-5110	UNIFORMS/BOOTS	\$1,600.00	\$241.95	\$1,358.05
45-40-5115	PROF. TRAINING/MILEAGE	\$800.00	\$88.18	\$711.82
45-40-5120	PROF. MEMBERSHIP	\$600.00	\$0.00	\$600.00
45-40-5125	PERSONAL SAFETY EQUIPMENT	\$400.00	\$0.00	\$400.00
45-40-5640	DRUG & ALCOHOL TESTING	\$100.00	\$28.50	\$71.50

MISCELLANEOUS

45-40-5226	SEWER CONNECT FEE	\$1,500.00	\$0.00	\$1,500.00
45-40-5240	MISCELLANEOUS EXPENSE	\$2,000.00	\$0.00	\$2,000.00

BUILDING/UTILITIES

45-40-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$400.00	\$0.00	\$400.00
45-40-5305	UTILITIES GAS/ELECTRIC	\$0.00	\$0.00	\$0.00
45-40-5310	BOONE ELECTRIC	\$7,000.00	\$1,123.28	\$5,876.72
45-40-5311	BOONE ELECTRIC ANGEL LANE	\$400.00	\$78.38	\$321.62
45-40-5315	AMERENMO	\$1,200.00	\$188.49	\$1,011.51

LIFT STATIONS

45-40-5325	AERATED LAGOON OFF HWY 63 NORTH	\$34,000.00	\$7,819.92	\$26,180.08
45-40-5330	PETERSON LIFT STATION	\$600.00	\$127.97	\$472.03
45-40-5335	EAST PUMP STATION	\$3,300.00	\$643.59	\$2,656.41
45-40-5340	CASPIAN CIRCLE PUMP STATION	\$850.00	\$215.44	\$634.56
45-40-5345	AMERICAN SETTER PUMP	\$500.00	\$111.20	\$388.80
45-40-5350	607 KIMBERLY, SEWAGE PUMP STATION	\$900.00	\$291.56	\$608.44
45-40-5355	LIFT STATION MAINTENANCE & IMPROVEMENT	\$13,000.00	\$6,787.73	\$6,212.27
45-40-5356	LIFT STATION REPAIRS	\$0.00	\$0.00	\$0.00

OFFICE SERVICES

45-40-5360	TELEPHONES	\$600.00	\$218.66	\$381.34
45-40-5380	SERVICE AGREEMENTS	\$0.00	\$350.00	\$350.00
45-40-5670	OFFICE & PRINTING SUPPLIES	\$0.00	\$0.00	\$0.00
SEWER EXPENSES CONTINUED		Budget	YTD FY15	UNEXPENDED
		FY 15		
VEHICLE/EQUIPMENT OPERATIONS				
45-40-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$2,600.00	\$212.92	\$2,387.08
45-40-5425	VEHICLE & EQUIPMENT FUEL	\$5,000.00	\$1,045.80	\$3,954.20
45-40-5430	VEHICLE MILEAGE	\$0.00	\$0.00	\$0.00
45-40-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	\$0.00
BONDS				
45-40-5513	2013 COMBINED PRINCIPAL	\$53,000.00	\$53,000.00	\$0.00
45-40-5530	2007A SEWER BOND PRINCIPAL	\$45,000.00	\$11,250.00	\$33,750.00
45-40-5531	2006 COMBINED PRINCIPAL	\$0.00	\$0.00	\$0.00
45-40-5535	2007A SEWER BOND INTEREST	\$31,437.50	\$2,410.05	\$29,027.45
45-40-5536	2006 COMBINED BOND INTEREST	\$0.00	\$0.00	\$0.00
45-40-5537	2013 COMBINED INTEREST BOND	\$9,562.50	\$5,112.50	\$4,450.00
45-40-5540	2007A SEWER BOND FEE	\$200.00	\$0.00	\$200.00
45-40-5541	2006 COMBINED BOND FEES	\$0.00	\$0.00	\$0.00
45-40-5542	2013 COMBINED FEES BOND	\$500.00	\$0.00	\$500.00
NORMAL OPERATIONS				
45-40-5600	MO. ONE CALL	\$625.00	\$172.25	\$452.75
45-40-5603	REPAIRS	\$0.00	\$0.00	\$0.00
45-40-5605	SUPPLIES	\$1,000.00	\$866.98	\$133.02
45-40-5608	CONTRACT WORK	\$0.00	\$344.95	\$344.95
45-40-5610	MAINTENANCE	\$0.00	\$0.00	\$0.00
45-40-5613	TESTING & PERMIT FEES	\$0.00	\$0.00	\$0.00
45-40-5615	LAB EXPENSES	\$2,000.00	\$611.00	\$1,389.00
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	\$0.00	\$0.00	\$0.00
EMERGENCY OPERATIONS				
45-40-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00
45-40-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$0.00
45-40-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00
45-40-5720	EMERGENCY MATERIALS	\$0.00	\$0.00	\$0.00
45-40-5730	EMERGENCY FUEL	\$0.00	\$0.00	\$0.00
CAPITAL				
45-40-5800	ENGINEERING	\$18,000.00	\$17,657.78	\$342.22
45-40-5810	CAPITAL EQUIPMENT	\$84,000.00	\$0.00	\$84,000.00
45-40-5813	EQUIPMENT LEASE	\$15,000.00	\$357.06	\$14,642.94
45-40-5814	LEASE INTEREST EXPENSE	\$0.00	\$0.00	\$0.00
45-40-5815	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00
45-40-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00
45-40-5835	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00
TOTAL SEWER EXPENSES		\$536,572.00	\$142,049.44	\$394,522.56

SOLID WASTE COLLECTION EXPENSES		Budget FY 15	YTD FY15	UNEXPENDED
45-35-5240	MISCELLANEOUS EXPENSE	\$200.00	\$95.40	\$104.60
45-35-5900	RECYCLING PROGRAM	\$5,200.00	\$1,088.54	\$4,111.46
45-35-5910	YARD WASTE DISPOSAL PROGRAM	\$16,150.00	\$5,383.32	\$10,766.68
45-35-5920	SYSTEM OPERATIONS	\$260,000.00	\$65,753.62	\$194,246.38
TOTAL SOLID WASTE COLLECTION EXPENSES		\$281,550.00	\$72,320.88	\$209,229.12

TOTAL WATER INCOME	\$670,300.00	\$116,271.44
TOTAL SEWER INCOME	\$547,700.00	\$98,689.08
TOTAL WATER OFFICE INCOME	\$35,000.00	\$6,136.00
TOTAL INCOME	\$1,253,000.00	\$221,096.52
TOTAL WATER EXPENSES	\$790,294.76	\$143,300.01
TOTAL SEWER EXPENSES	\$536,572.00	\$142,049.44
TOTAL WATER OFFICE EXPENSES	\$84,943.00	\$27,567.93
TOTAL EXPENSES	\$1,411,809.76	\$312,917.38
TOTAL NET BALANCE	\$158,809.76	\$91,820.86

TOTAL SOLID WASTE COLLECTION INCOME	\$301,365.00	\$52,432.75
TOTAL SOLID WASTE COLLECTION EXPENSES	\$281,550.00	\$72,320.88
TOTAL NET BALANCE	\$19,815.00	\$19,888.13

MAY 1, 2014-JULY 30, 2014

COUNCIL BILL NO. 2014-024

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A SUBDIVISION
WARRANTY AGREEMENT FOR ASHLAND KEYSTONE SUBDIVISION WITH LARKIN
POWERS

WHEREAS, Ashland Keystone Subdivision has been developed as a single family residential subdivision; and

WHEREAS, the staff agrees the developer has completed all improvements shown on the construction plans for Ashland Keystone Subdivision that are to be dedicated to the City; and

WHEREAS, staff recommends that the City enter into a Subdivision Warranty Agreement with Larkin Powers for Ashland Keystone Subdivision.

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

Section 1. The Mayor, on behalf of the City of Ashland, is hereby authorized to execute a Subdivision Warranty Agreement with Larkin Powers. The form and content of the agreement shall be substantially as set forth in Exhibit A, which is attached to and made a part of this ordinance.

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

Dated this _____ day of _____, 2014.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified to correct form:

Fred Boeckmann, City Attorney

SUBDIVISION WARRANTY AGREEMENT

This agreement is entered into between _____, (“Developer”) and the City of Ashland, Missouri (“City”) on this ___ day of _____, 2014.

Whereas, Developer has completed all improvements shown on the Construction Plans for _____ Subdivision that are to be dedicated to the City (“the Improvements”); and

Whereas, the City has determined that the Improvements have been satisfactorily completed; and

Whereas, Developer desires that the City accept the dedication of the Improvements and is submitting this written warranty as required by Ashland City Code, Section 12.020 as a prerequisite for City acceptance.

NOW, THEREFORE, Developer and City Agree as follows:

1. Developer hereby dedicates the Improvements to the City and warrants the Improvements for their intended use against any and all defects or failures, whether caused by design, installation, nature, or any other cause for a period of three years from the date of acceptance of the Improvements by the City.
2. City agrees to accept the dedication of the Improvements for maintenance.
3. If the City discovers any defects or failures in the Improvements within the three year warranty period, City shall notify Developer of the defect or failure. Developer shall, within sixty days after receiving notice from the City, correct the defect or failure to the reasonable satisfaction of the City. If the Developer fails to correct the defect or failure to the reasonable satisfaction of the City, the City may correct the defect or failure using City employees or contracting with third parties. Developer shall reimburse the City for all costs and expenses arising out of the defects or failures including reasonable attorney fees and court costs.
4. Notice under this agreement shall be given in writing and shall be considered received upon personal delivery to the party to whom the notice is directed or two business days after it is

deposited in the United States mail, first class, postage prepaid, addressed as follows (or to such other address as a party may specify by notice given under this section):

To Developer: _____

To City: City Administrator
109 East Broadway
Ashland, MO 65010

IN WITNESS WHEREOF, the parties have executed this agreement on the date first set forth above.

CITY OF ASHLAND MISSOURI

DEVELOPER

By: _____
Gene Rhorer, Mayor

By: _____

Attest:

Darla Sapp, City Clerk

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A SUBDIVISION WARRANTY AGREEMENT FOR SETTER'S KNOLL SUBDIVISION PLAT 4, INCLUDING LOTS 84-96 WITH WILLIAM AND KIM MARTIN

WHEREAS, Setter's Knoll Plat 4, including lots 84-96 has been developed as a single family residential subdivision; and

WHEREAS, the staff agrees the developer has completed all improvements shown on the construction plans for Setter's Knoll Subdivision, Plat 4, including lots 84-96 that are to be dedicated to the City; and

WHEREAS, staff recommends that the City enter into a Subdivision Warranty Agreement with William and Kim Martin for Setter's Knoll Subdivision, Plat 4, including lots 84-96.

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

Section 1. The Mayor, on behalf of the City of Ashland, is hereby authorized to execute a Subdivision Warranty Agreement with William and Kim Martin. The form and content of the agreement shall be substantially as set forth in Exhibit A, which is attached to and made a part of this ordinance.

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

Dated this _____ day of _____, 2014.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified to correct form:

Fred Boeckmann, City Attorney

SUBDIVISION WARRANTY AGREEMENT

This agreement is entered into between _____, (“Developer”) and the City of Ashland, Missouri (“City”) on this ___ day of _____, 2014.

Whereas, Developer has completed all improvements shown on the Construction Plans for _____ Subdivision that are to be dedicated to the City (“the Improvements”); and

Whereas, the City has determined that the Improvements have been satisfactorily completed; and

Whereas, Developer desires that the City accept the dedication of the Improvements and is submitting this written warranty as required by Ashland City Code, Section 12.020 as a prerequisite for City acceptance.

NOW, THEREFORE, Developer and City Agree as follows:

1. Developer hereby dedicates the Improvements to the City and warrants the Improvements for their intended use against any and all defects or failures, whether caused by design, installation, nature, or any other cause for a period of three years from the date of acceptance of the Improvements by the City.

2. City agrees to accept the dedication of the Improvements for maintenance.

3. If the City discovers any defects or failures in the Improvements within the three year warranty period, City shall notify Developer of the defect or failure. Developer shall, within sixty days after receiving notice from the City, correct the defect or failure to the reasonable satisfaction of the City. If the Developer fails to correct the defect or failure to the reasonable satisfaction of the City, the City may correct the defect or failure using City employees or contracting with third parties. Developer shall reimburse the City for all costs and expenses arising out of the defects or failures including reasonable attorney fees and court costs.

4. Notice under this agreement shall be given in writing and shall be considered received upon personal delivery to the party to whom the notice is directed or two business days after it is

deposited in the United States mail, first class, postage prepaid, addressed as follows (or to such other address as a party may specify by notice given under this section):

To Developer: _____

To City: City Administrator
109 East Broadway
Ashland, MO 65010

IN WITNESS WHEREOF, the parties have executed this agreement on the date first set forth above.

CITY OF ASHLAND MISSOURI

DEVELOPER

By: _____
Gene Rhorer, Mayor

By: _____

Attest:

Darla Sapp, City Clerk

AN ORDINANCE APPROVING THE PRELIMINARY PLAT FOR EAGLE LAKES SOUTH

WHEREAS, a preliminary plat for development of a single family residential subdivision for Eagle Lakes South 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 South and recommended the approval of the preliminary plat for Eagle Lakes South at their meeting on July 8, 2014;

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 South.

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

Dated this _____ day of _____, 2014.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified to correct form:

Fred Boeckmann, City Attorney

RESOLUTION # 8-5-14

A RESOLUTION AUTHORIZING NEGOTIATIONS WITH THE SOUTHERN BOONE AREA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) TO PRODUCE A PROPOSAL FOR RECREATIONAL SERVICES FOR THE RESIDENTS OF THE CITY OF ASHLAND,

WHEREAS, the Ashland Board of Aldermen seek new ways to provide quality services to the residents of Ashland while exercising fiscal responsibility with the City's budget.

WHEREAS, the Board of Aldermen recognize there is a demand for recreational and quality of life activities for the residents of our community.

WHEREAS, the City of Ashland lacks the resources to staff and operate a successful and efficient recreation program for the residents of Ashland.

WHEREAS, the Southern Boone Area YMCA is a legally incorporated organization with a Board of Directors consisting of members of our community and a mission to provide recreational and quality of life programs to the residents of Ashland.

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

1. The Board of Aldermen authorize and direct the Mayor or his designee to enter into negotiations with the Southern Boone Area Young Men's Christian Association to produce a proposal for recreational and quality of life services for the residents of Ashland to be considered by the Board of Aldermen.

ADOPTED THIS 5th DAY OF AUGUST 2014.

Gene Rhorer, Mayor

ATTEST:

Darla Sapp, City Clerk

Columbia 1% Sales Tax Total by Filing Period by FY

Source: City of Columbia Finance Department

	FY 2012 YTD	YTD % Change	FY 2013 YTD	YTD % Change	FY 2014 YTD	YTD % Change
January	\$7,259,881	4.32%	\$7,606,334	4.77%	\$7,682,860	1.01%
February	\$8,910,745	5.41%	\$9,250,968	3.82%	\$9,446,265	2.11%
March	\$10,763,968	5.39%	\$11,210,364	4.15%	\$10,579,343	-5.63%

Single Family Home Sales in Boone County

Source: Columbia Board of Realtors

	May 2014	May 2013
Existing	228	243
New Construction	31	28
Total	259	271
YTD	730	783

Foreclosures: Boone County

Source: Boone County Recorder of Deeds

	June 2014	June 2013	May 2014	May 2013
Month Total	14	12	9	19
YTD Total	63	116	49	104

Cost of Living: First Quarter 2014

Source: Missouri Economic Research and Information Center

Cost of Living Indices for Participating Missouri Cities: 2014 First Quarter							
Metro	Index	Grocery	Housing	Utilities	Transportation	Health	Misc.
Joplin, MO	89.6	94.2	74.2	117.7	89.7	92.4	90.9
Jefferson City, MO	91.5	99.2	78.5	98.2	91.7	94.9	96.1
Springfield, MO	92.4	97	74.1	96.6	91.9	101.8	102.5
St. Louis, MO-IL	93.4	107.7	72.6	115.6	95.6	100.5	95.3
Missouri	93.6	99.4	80.7	106.4	92.7	98.4	97.4
Columbia, MO	94.8	94.6	90.3	98	89.7	101.1	98.4
Kansas City, MO-KS	100.3	103.9	94.2	112.3	97.8	99.5	101

County Average Wage

Source: Missouri Department of Economic Development

Until	Wage
July 1, 2015	\$33,875
July 1, 2014	\$33,695
July 1, 2013	\$32,565

Economic Kudos

Area Development Magazine, Q2 2014: 23rd of 100 Leading Locations for 2014 (7th in Mid-Size Cities)

Forbes, 2014: 3rd Best Small City for Jobs

Milken Institute, 2013: Top Performing Small City in Job Growth



MISSOURI REAL TIME LABOR MARKET SUMMARY



May 2014 - Central Labor Market Region

A summary of real time labor market analysis for the past 60 days in the Central Labor Market Region indicates:

- The total number of new job postings totaled 6,797 for the Central LMR.
- The industry with the most job postings was Hospitals including employers such as Boone Hospital Center, Mercy Health System, and SSM Health Care.
- The top three occupations with the highest number of job postings were Truck Drivers, Retail Salespersons, and Sales Representatives.
- Over two-thirds (68%) of the job postings were permanent full-time positions.

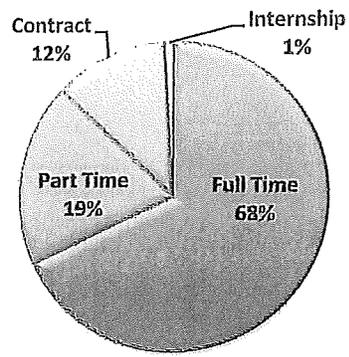


INDUSTRIES WITH TOP POSTINGS	NUMBER OF JOB ADS
Hospitals	394
Restaurants, Food & Drink Services	314
Colleges & Universities	182
Insurance Companies	151
Health Practitioner Offices	127
Truck Transportation	123
Banks	115
Elementary & Secondary Schools	110
Security / Military	114
Building Material & Supplies Dealers	90

COMPANY
McDonald's
Lowe's Companies, Inc.
Boone Hospital Center
Dollar General
Mercy Health System
Central Bancompany Incorporated
Department of Veterans Affairs
SSM Health Care
Best Buy
Hogan Transportation

CITIES	NUMBER OF JOB ADS
Columbia, MO	3,476
Jefferson City, MO	1,085
Rolla, MO	371
Osage Beach, MO	199
Lebanon, MO	175

Job Postings by Employment Type



OCCUPATIONS	ONLINE JOB ADS
Retail Salespersons	315
Sales Reps, Wholesale / Mfg	239
Customer Service Representatives	171
Laborers & Material Movers	119
Delivery Service Drivers	114
Food Prep & Serving Workers	97
Maintenance & Repair Workers	80
Secretaries & Admin. Assistants	77
Merchandise Displayers	69
Computer User Support	58

OCCUPATIONS	ONLINE JOB ADS
Truck Drivers	726
Retail Sales Supervisors	168
Registered Nurses	159
Food Prep & Serving Supervisors	96
Nursing Assistants	75
Food Service Managers	42
Licensed Practical Nurses	40
Coaches & Scouts	37
Office Worker Supervisors	37
General & Operations Managers	31

OCCUPATIONS	ONLINE JOB ADS
Medical & Health Services Managers	81
Sales Managers	68
Software Developers, Applications	65
Human Resources Specialists	54
Physical Therapists	48
Physicians	38
Computer Systems Analysts	33
Postsecondary Teachers	32
Secondary School Teachers	32
Speech-Language Pathologists	31

Visit <http://jobs.mo.gov> for the latest job postings.



Featured Occupation:

Coaches and Scouts

This *NEXT* occupation category includes employees who instruct or coach groups or individuals in the fundamentals of sports, demonstrating techniques, and evaluating athletes' strengths and weaknesses as possible recruits or in preparation for competition.

There were 37 new job postings for Coaches and Scouts in the past 60 days.

Preferred Skills:

Staff Supervision, First Aid, Scheduling, Event Planning, Soccer, Rehabilitation, Administrative Support, Mentoring, Psychology

Preferred Certifications:

First Aid, CPR, AED, Commercial Driver's License

Top Employers:

Rolla Public Schools, City of Columbia, University of Missouri, Central Methodist University, Stephens College, Potosi R-III

Average Annual Wage: \$20,300

Occupations are typically classified as *NOW*, *NEXT* and *LATER*, depending on the training required.

NOW occupations usually require less than 1 month (short-term) to no more than 12 months (moderate-term) of on-the-job training.

NEXT occupations usually require more than 1 year (long-term) on-the-job training and can additionally need specific work experience; generally requires an associate's degree or a substantial vocational education.

LATER occupations usually require a bachelor's degree and may need specific work experience; potentially some work experience or advanced degree required.

Sources:

Data for this analysis has been extracted using Burning Glass Technologies, Labor/Insight™ tool that collects information from over 17,000 web sources, including job boards, newspapers, large and small employer websites. Missouri Economic Research and Information Center (MERIC) uses this data to compile and publish reports for the State and Labor Market Regions.

While this analysis presents a broad picture of hiring activity and serves as a measure of labor demand, it does not capture openings that are filled through other networks.

This workforce solution was funded by a grant awarded by the U.S. Department of Labor's Employment and Training Administration. The solution was created by the grantee and does not necessarily reflect the official position of the U.S. Department of Labor. The Department of Labor makes no guarantees, warranties, or assurances of any kind, express or implied, with respect to such information, including any information on linked sites and including, but not limited to, accuracy of the information or its completeness, timeliness, usefulness, adequacy, continued availability, or ownership.





THE CITY OF ASHLAND, MISSOURI

DATE: July 31, 2014

To: Mayor Rhorer and the Ashland Board of Alderpersons

From: Josh M. Hawkins, City Administrator

RE: City Administrator's Report

Water Tower Refurbishment

The contractor, Utility Services Group, Inc. has had trouble receiving the telecommunications companies' drawings for their antennas on the North tower on time. I have expressed my desire to provide an update to this Board to the parties involved and have been receiving intermittent responses as of this writing. The project will take approximately 30 days to complete but we are awaiting the telecommunications companies to submit their construction drawings for placement on the tower.

Council Bill No. 2014-024 and 2014-025: Subdivision warranty agreements

Public Works have approved the inspections and the City Attorney has drafted agreements between the developers and the City. The city recommends approval.

Traffic study Recommendations (TEAP Grant)

The final recommendations from Shafer, Kline and Warren came down to three major items:

- 1.) Minor changes to signage in the area as well as a crosswalk at Renee and Henry Clay.
The City is addressing the signage and still awaiting a price on striping and concrete (to extend sidewalks on each end of the crosswalk) as of this writing.
- 2.) Policy changes regarding traffic flow on school property.
SBCPSD made some changes to improve the flow but the situation will remain strained due to volume.
- 3.) Install a roundabout at Liberty & Henry Clay.
This item is not budgeted.

Avenue of Flags Committee

The Park Board only had three people attend the Avenue of Flags Committee meeting, they have rescheduled a meeting in September.

109 E. BROADWAY ~ P.O. BOX 135 ASHLAND, MO 65010 (573) 657-2091

POLICE DEPT: (573) 657-9062 FAX: (573) 657-7018 WWW.ASHLANDMO.US

Economic Development

I have included data from the Missouri Department of Economic Development and REDI in your packet which show data related to the local economy. As we already know in Ashland, Boone County is growing and remains the economic engine of Mid-Missouri. This is largely for your own informational purposes but has interesting data about the local job market and desirable skills (science, technology, engineering and mathematics remain the largest in demand skills, not unlike national trends).

Growing Pains

As our community grows we will need to set a policy direction: take advantage of Jefferson City and Columbia as employment centers and encourage high density, residential growth with minimalist city services or practice a balanced approach encouraging economic development and job creation within our city limits. The latter approach seems to be the direction of the Board of Aldermen from my observation. With a balanced approach we will need to examine our growth policies, research I am currently partaking in with other jurisdictions as well as some national trends. I will be engaging the staff on an internal strategic planning exercise to coordinate with the Board going forward to set some sort of policy direction for our growth.

Growth Issues via citizen engagement with City Staff:

- There is a demand for sidewalks in the downtown area, specifically from parents whose children will be walking to the Middle School and the High School.
- Storm water issues remain in the downtown and adjacent areas and some neighborhoods before building codes and inspections were mandated by the City a few years ago. This project will need to be examined by staff initially and then discussed on a policy level at some point in the near future.
- Lack of staff resources: City Hall is understaffed and we need to hire another licensed water operator next budget year. This will always be an issue but one worth noting as we take on more responsibility and duties going forward.
- Lack of space in City Hall: Other than being an unprofessional setting, we need to maximize our space utilization in the Board Chamber.