

**CITY OF ASHLAND
109 EAST BROADWAY
BOARD OF ALDERMEN AGENDA
TUESDAY, AUGUST 20, 2013
7:00 P.M.**

There will be a **work session** to discuss the wastewater treatment facility and financing or refinancing of revenue bonds at **6:00 p.m.**

There will be a public hearing at 7:00 p.m. for the purpose of establishing the proposed property tax rate for 2013

Close the public hearing

Call to Order

Invocation

Pledge of Allegiance

Roll Call

CONSENT

1. Consideration of the 8-20-13 agenda: **Action:** _____
2. Consideration of the 8-06-13 minutes: **Action:** _____
3. Bills to be paid: **Action:** _____

APPEARANCES

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

APPOINTMENTS

6. Liaison for Planning and Zoning Commission
7. Liaison for Police Advisory Committee
8. Emergency Management Director
9. Sherman Horton-Ashland Fall Festival Committee

COUNCIL BILLS

10. Council Bill No. 2013-022, an ordinance establishing the property tax rate for the City of Ashland for the Year 2013 and amending Chapter 5; Tax Rates; Appendix A-1 of the Ashland Municipal Code. First Reading by title only. **Action:** _____

ORDINANCES

11. Ordinance No. 958, an ordinance of the City of Ashland, Missouri to establish a procedure to disclose potential conflicts of interest and substantial interests for certain municipal officials. **Action:** _____

12. Ordinance No. 959, an ordinance establishing the property tax rate for the City of Ashland for the Year 2013 and amending Chapter 5; Tax Rates; Appendix A-1 of the Ashland Municipal Code. **Action:** _____

RESOLUTIONS

13. None

OTHER

- 14. Request of refund of sewer impact and sewer connect fees-\$1,550.00-Jim Laughlin
- 15. Recommendation from Park Board-acceptance of Tract A of Lakeview Estates Subdivision Plat 7
- 16. Recommendation from the Planning and Zoning Commission-process to review previously approved conditional use permits
- 17. Financing or refinancing of revenue bonds

REPORTS

- 18. Mayor's Report
- 19. Interim City Attorney Report
- 20. Board of Alderperson's Report
- 21. Vote to go into closed session pursuant to Chapter 610.021 (1) legal actions/litigation (2) Leasing, Purchase or Sale of real estate (3) personnel matters
- 22. Go into open session and report any reportable action taken/ if any
- 23. Vote to adjourn the meeting

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

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

The City of Ashland Board of Aldermen may have a study session, or special meeting or hold a closed meeting pursuant to Chapter 610.021 (1) thru 610.21 (21).

Posted: 8-16-2013

City Hall and Web site: www.ashlandmo.us

CITY OF ASHLAND
TAX LEVY PUBLIC HEARING

Notice is hereby given that the City of Ashland Board of Aldermen will conduct a tax rate public hearing at 7:00 p.m. on Tuesday, August 20, 2013 at 109 East Broadway, Ashland, Mo at which time citizens may be heard on the property tax rates proposed to be set by the Board of Aldermen. Each tax rate is determined by dividing the amount of revenue required by the current assessed valuation. The result is multiplied by 100 so the tax rate will be expressed in cents per \$100 valuation.

CITY OF ASHLAND
PRELIMINARY ASSESSED VALUATION 2013

REAL ESTATE

| | |
|-------------------|---------------|
| Residential | \$ 32,498,863 |
| Agricultural | 283,063 |
| Commercial | 6,666,244 |
| TOTAL REAL ESTATE | 39,448,170 |

| | |
|-------------------|--------------|
| PERSONAL PROPERTY | \$ 9,263,037 |
| STATE ASSESSED | 1,163,772 |

| | |
|-----------------|----------------------|
| TOTAL VALUATION | <u>\$ 49,874,979</u> |
|-----------------|----------------------|

PROPOSED TAX RATES AND REVENUES

General Revenue

$\$49,874,979$ (total valuation) X 0.2635/\$100 (maximum tax rate) = \$131,142

Note: The Board of Aldermen may set the tax rate at less than the maximum rate. These figures are based on the preliminary assessed valuation and subject to change pending State Auditor's calculations.



OFFICE OF MISSOURI STATE AUDITOR

MEMORANDUM

August 05, 2013

TO: 09-010-0001 City of Ashland
FROM: Becky Webb, CPA
Local Government Supervisor
RE: Setting of 2013 Property Tax Rates

The following are the tax rate computational forms that have been reviewed. Please follow the steps below to complete the process of setting your 2013 Property Tax Rate(s).

1. **Lines G - BB on the tax rate summary page should be completed** to show the actual tax rate(s) to levy.
2. Please **sign and date the tax rate summary page.**
3. Please **submit the finalized tax rate forms ready for certification to the County Clerk of each county** that your political subdivision resides in. The County Clerk must also sign the tax rate summary page and indicate the proposed tax rate to be entered on the tax books before submitting to the State Auditor's Office for final review and certification.

If the attached pro forma calculation differs from the questionnaire submitted for review, please review the following line items for the reason(s) for the difference.

- **Form A, Line 2b - New Construction and Improvements - Personal Property**

Section 137.073.4, RSMo. states, the aggregate increase in valuation of personal property for the current year over that of the previous year is the equivalent of the new construction and improvements factor for personal property.

- **Form A, Line 5 - Prior Year Assessed Valuation**

If the 2013 questionnaire has a different amount on Form A, Line 5 than was previously submitted, we had to revise the 2012 calculation for this change. The revised 2012 tax rate ceiling is listed on the 2013 Tax Rate Summary Page, Line A. Your primary County Clerk should forward a copy of the revised 2012 calculation, please keep this form for your files.

- **Tax Rate Summary Page, Line AA - Debt Service**

If Form C, Line 3 is lower than originally reported, we reduced this line item, as it was too high. The estimated cost of collection is normally 2% to 10% of Line 2.

If the pro forma calculation has a different amount on Form C, Line 4 than originally reported, it was reduced as it appeared to be too high based on the bonds registered with our office.

- **(SCHOOL DISTRICTS ONLY) Form A, Line 14**

We revised the information the school district submitted on Line 14 to the amount computed by the Department of Elementary and Secondary Education (DESE).

If you have any questions about the enclosed forms, please contact the tax rate section at (573 751-4213.)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/5/2013

Tax Rate Summary

(2013)

For Political Subdivisions OTHER THAN SCHOOLS Levying a Single Rate on ALL PROPERTY

City of Ashland 09-010-0001 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the County Clerk to forward to the State Auditor's Office.

Column 1 calculates the Tax Rate Ceiling had no voluntary reductions been taken in a prior even numbered year. The political subdivision must use Column 2 for setting its property tax rates. The numbers in Column 2 may be different from Column 1 if a voluntary reduction was taken in a prior even numbered year.

Table with 2 columns: Column 1 Based on Prior Year Tax Rate Ceiling, Column 2 Political Subdivision's Tax Rate. Rows A through BB with numerical values.

- A. Prior Year Tax Rate Ceiling as defined in Chapter 137 RSMo. Revised if the Prior Year Data Changed or a Voluntary Reduction was taken in a Non-Reassessment Year.
B. Current Year Rate Computed Pursuant to Article X, Section 22 of the Missouri Constitution and Section 137.073, RSMo.
C. Amount of Rate Increase Authorized by Voters for Current Year (If Same Purpose)
D. Rate to Compare to Maximum Authorized Levy to Determine Tax Rate Ceiling
E. Maximum Authorized Levy Enter the Most Recent Voter Approved Rate
F. Current Year Tax Rate Ceiling (Lower of Line D or E)
G1. Less Required Sales Tax Reduction (If Applicable)
G2. Less 20% Required Reduction 1st Class Charter County Political Subdivision NOT Submitting an Estimate Non-Binding Tax Rate to the County(ies).
H. Less Voluntary Reduction By Political Subdivision
I. Plus Allowable Recoupment Rate If Applicable (Attach Form G or H)
J. Tax Rate To Be Levied (Line F - Line G1 - Line G2 - Line H + Line I)
AA. Rate To Be Levied For Debt Service If Applicable (Form C, Line 10)
BB. Additional Special Purpose Rate Authorized By Voters After the Prior Year Tax Rates were Set.

CERTIFICATION

I, the undersigned, City Treasurer (Office) of City of Ashland (Political Subdivision) levying a rate in County (ies) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best knowledge and belief.

Please complete Line G through BB, sign this form, and return to either: the County Clerk(s) for final certification or the State Auditor's office for a math check.

Form with four fields: Date, Signature, Print Name, Telephone

Proposed rate to be entered on tax books by County Clerk

Based on Certification from the Political Subdivision: Lines J AA BB

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

Form with four fields: Date, County Clerk's Signature, County, Telephone



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/5/2013

Tax Rate Form A

(2013)

For Political Subdivisions OTHER THAN SCHOOLS Levying a Single Rate on ALL PROPERTY

City of Ashland 09-010-0001 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the County Clerk to forward to the State Auditor's Office.

Computation of reassessment growth and rate for compliance with Article X, Section 22 and Section 137.073, RSMo.

1. (2013) Current Year Assessed Valuation

Include the current state and locally assessed valuation obtained from the County Clerk, County Assessor, or comparable office finalized by the local board of equalization.

Table with 3 columns: Real Estate (40,455,732), Personal Property (9,419,247), Total (49,874,979)

2. Assessed Valuation of New Construction and Improvements

2(a) - Obtained from the County Clerk or County Assessor
2(b) - Increase in Personal Property. use the formula listed under Line 2(b).

Table with 3 columns: Real Estate (1,465,060), Personal Property (1,164,999), Total (2,630,059). Includes formula: Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b). If Line 2b is Negative, Enter Zero

3. Assessed Value of Newly Added Territory

Obtained from the County Clerk or County Assessor.

Table with 3 columns: Real Estate (0), Personal Property (0), Total (0)

4. Adjusted Current Year Assessed Valuation

[Line 1 (Total) - Line 2 (Total) - Line 3 (Total)]

47,244,920

5. (2012) Prior Year Assessed Valuation

Include prior year locally assessed valuation obtained from the County Clerk, County Assessor, or comparable office finalized by the local board of equalization.

Note: If this is different than the amount on the Prior Year Form A, Line 1, then revise the Prior Year tax rate form to re-calculate the Prior year tax rate ceiling. Enter the revised Prior year tax rate ceiling on this year's Tax Rate Summary Page, Line A.

Table with 3 columns: Real Estate (39,404,814), Personal Property (8,254,248), Total (47,659,062)

6. Assessed Value of Newly Separated Territory

Obtained from the County Clerk or County Assessor.

Table with 3 columns: Real Estate (0), Personal Property (0), Total (0)

7. Assessed Value of Property Locally Assessed in Prior Year, but State Assessed in Current Year

Obtained from the County Clerk or County Assessor.

Table with 3 columns: Real Estate (0), Personal Property (0), Total (0)

8. Adjusted Prior Year Assessed Valuation

[Line 5 (Total) - Line 6 (Total) - Line 7 (Total)]

47,659,062

AUGUST 06, 2013
BOARD OF ALDERMEN MINUTES
7:00 P.M.
DRAFT MINUTES NOT APPROVED BY BOARD

Mayor Rhorer called the regular meeting to order on August 05, 2013 at 7:00 p.m. at Ashland City Hall, 109 East Broadway.

Alderwoman Martin gave the invocation.

Mayor Rhorer led in the pledge of allegiance.

Mayor Rhorer called the roll.

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

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

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

Staff Present: Andrew Bach, Interim City Attorney, Travis Davidson, Assistant Public Works Director, Lyn Woolford, Police Chief and Darla Sapp, City Clerk.

Mayor Rhorer presented the meeting guidelines. He asked that the ringers on cell phones be turned off. He asked that each person that wishes to address the Board, go to the podium and state their name and address; there will be a brief public portion for discussion on items and after ordinances. He asked the each person be allowed to speak without interruptions.

Mayor Rhorer presented the agenda for August 06, 2013 for consideration. Alderman Thomas made motion and seconded by Alderman Long to approve the agenda as presented. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer presented the minutes of July 11, 2013 for consideration. Alderman Thomas made motion and seconded by Alderman Hills to approve the minutes as presented. Mayor Rhorer called for the vote. Motion carried. Alderwoman Martin-abstained.

Mayor Rhorer presented the minutes of July 16, 2013 for consideration. Alderman Thomas made motion and seconded by Alderman Taggart to approve the minutes with the correction on page 3 paragraph 2; Anderson Taggart, should be Alderman Taggart. Mayor Rhorer called for the vote. Motion carried. Alderwoman Martin-abstained.

Mayor Rhorer presented the minutes of July 25, 2013 for consideration. Alderman Thomas made motion and seconded by Alderman Long to approve the minutes as presented. Mayor Rhorer called for the vote. Motion carried. Alderwoman Martin- abstained.

Mayor Rhorer presented the bills to be paid for consideration. Alderman Thomas made motion and seconded by Alderman Long to approve the bills as presented. Mayor Rhorer called for questions or comments. Alderman Anderson asked if the budget report was part of this discussion. It was reported this was the bills to paid. The Board asked several questions. Mayor Rhorer called for the vote. Motion carried.

Lyn Woolford, Police Chief introduced himself . He addressed the Board on needs of a safe to store firearms. He stated he has gotten three bids, the lowest being \$900.00 delivered. Mayor Rhorer asked the

Board for the vote on this purchase. Alderman Long-aye, Alderman Hills-aye, Alderman Thomas-aye, Alderwoman Martin-aye, Alderman Anderson-aye, Alderman Taggart-aye.

Police Chief Woolford reported there is a police position vacant in the police department and he would like to fill from the eligibility list. He asked for approval in filling this position. Mayor Rhorer asked for the Board for approval. Alderman Long-aye, Alderman Hills-aye, Alderman Thomas-aye, Alderwoman Martin-aye, Alderman Anderson-aye, Alderman Taggart-aye. Alderman Anderson asked for a copy of the police schedule. It was stated this could be provided but must remain confidential.

Police Chief Woolford reported he has 5 applications for reserve officer. He stated with the rodeo and fall festival coming up he felt it was critical to utilize the reserve program. He stated he would like to strengthen the reserve force. He stated that we do not currently have enough equipment for them. He stated that by utilizing the reserve program it would supplement getting the training time during shifts, and less overtime. He stated he would like to pay the reserve officers since this is currently a non-paid volunteer program. He asked that the Board consider compensating the reserve officers. Police Chief Woolford stated this program benefits our pool of applicants when a position would come open with the department.

Alderwoman Martin reported she had an individual ask her about policing in the park. Chief Woolford reported he has plans for policing in the park.

Police Chief Woolford reported that the school flashing signal needs to be set for when school starts next week. He reported that he has an individual that can program these lights in approximately three hours or so.. He asked that this individual be compensated for his time of up to \$100.00. Mayor Rhorer asked if any Board member was against this. They all were in agreement with this.

Police Chief Woolford reported he is looking into grants with the Department of Public Safety for equipment for the department. He stated the new patrol car that was ordered is in and they will be making the transfer of equipment. He stated he would like to change the design of the decal. He stated the gentleman that we use for this service has been doing this for the City for many years and his understanding is that the gentlemen has not been paid. He stated that he has asked the Boone County Journal to put a notice in the paper reminding everyone that school starts next week.

Alderman Anderson commented on the presence of the patrol car in town.

Alderman Hills stated the speed in Bluegrass should be watched with school starting.

Alderwoman Martin asked about the cross guard position. Mayor Rhorer reported that we have hired someone to fill this position.

Alderman Thomas asked Police Chief Woolford if he has met with resource officer at school yet. Police Chief Woolford reported he has not.

Travis Davidson, Assistant Public Works Department presented his maintenance report to the Board. He gave an overview of the North Main Street project being completed with the exception of the street striping which should be done on Saturday. He updated the Board on the meeting they had with County Officials on Angel Lane street project. He stated that a copy of the bid estimate sheet was provided to the Board. The Board discussed the bid estimates, scope of work each entailed and the County paying for 1/3 of the cost. Mayor Rhorer reported we would be working on this agreement with the County and that it will be presented back to this Board for approval.

Alderman Hills asked about the repainting of the eagle on the water tower. It was reported this would be discussed later.

Alderwoman Martin asked about the manhole to be raised on Meadowmere Drive. Travis Davidson explained this to Alderwoman Martin. She asked why the neighbors had not been notified of this project and asked that he meet with her to discuss this. Mr. Davidson is to meet with Ms. Martin.

Alderman Anderson suggested that some of this maintenance report be given to the Boone County Journal. Travis Davidson, Assistant Public Works Director stated he is planning on doing this but needs to see how much space allotment Mr. Wallace is going to give hm.

Travis Davidson reported he was on vacation with the bids for the fence on Salinda was on the agenda. He explained the fence is highly recommended by the Department of Natural Resources. He stated they are going to try to budget one or two holding basins per year for fencing.

Travis Davidson reported he went down to look the water problem on Salinda Drive at Barb Bishop's house. Mayor Rhorer reported they looked at her situation due to broken water line and Mr. Henderson putting a swale to funnel the water. It was reported that this did not work. Mayor Rhorer reported they have asked Ms. Bishop to get a bid from her landscaper to correct this issue and the Board would consider reimbursing her for this or part of. Alderman Taggart asked if there would be a release signed at that point. It was reported there would be need to be release.

Alderman Long asked what the different color on the fire hydrants meant. Travis Davidson reported it was the amount of flow. He stated they are mapping this and he would bring this to a meeting or they can look can come to the maintenance shed to review this information.

Alderman Anderson stated he was glad Mr. Davidson understands Ms. Bishop's situation and is able to work on a solution to the problem. Alderman Anderson thanked Mr. Davidson for the code enforcement efforts he has made. He also stated that it is important that the inspections are being done and not being missed. He stated that he would like to see the equipment and day to day operations of the public works department as well as the crew.

Barb Bishop of 302 Salinda Drive came to the Board reference the water issue in her yard. She asked what the status of this is. She expressed her aggravation with not getting this taken care of. There was discussion of how the problem started and the Board felt that Ms. Bishop needed to get a landscaper get a bids on fixing the swale the city put in her yard. The Board stated that the engineering proposal for Salinda Drive was a separate issue then her yard. Mayor Rhorer stated we have no money in the budget to do improvements to this road this year. The Board expressed their willingness to work with Ms. Bishop on getting this resolved.

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

Mike McCubbin resident of 409 Billy Joe Sapp stated he was just following up on Mr. Powers doing this ditch work on West Broadway. Mayor Rhorer reported he would follow up on this and get back with Mr. McCubbin.

Mayor Rhorer presented Council Bill No. 2013-021 for consideration. Alderman Thomas made motion and seconded by Alderman Long to take up Council Bill No. 2013-021, an ordinance of the City of Ashland, Missouri to establish a procedure to disclose potential conflicts of interest and substantial interests for certain municipal officials. First Reading by title only. Mayor Rhorer called for questions or

comments. The City Clerk reported that this is required under the Ethics Commission and must be approved every two years by municipalities. Mayor Rhorer called for the vote. Alderman Long-aye, Alderman Hills-aye, Alderman Thomas-aye, Alderman Taggart-aye, Alderman Anderson-aye, Alderwoman Martin-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 956 for consideration. Alderman Thomas made motion and seconded by Alderman Long to take up Ordinance No. 956, an ordinance approving Sappington Subdivision. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Taggart-aye, Alderman Anderson-aye, Alderwoman Martin-aye, Alderman Long-aye, Alderman Hills-aye, Alderman Thomas-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 957 for consideration. Alderman Thomas made motion and seconded by Alderman Taggart to take up Ordinance No. 957, an ordinance authorizing the Mayor to execute a contract for Information Technology Services with Personalized Computers. Mayor Rhorer called for questions or comments. The Board discussed this. Mayor Rhorer called for the vote. Alderman Long-aye, Alderman Hills-aye, Alderman Thomas-aye, Alderman Taggart-aye, Alderman Anderson-aye, Alderwoman Martin-aye. Motion carried.

Mayor Rhorer asked for authorization for Travis Davidson and Lyn Woolford to have a city issued bank credit card from Boone County National Bank. Alderman Hills expressed his concern for these credit cards and the limits allowed to charge. The Board discussed the city code having this limit for department heads. There was discussion that a expense report and receipt for every item purchased must accounted for. Alderman Thomas made motion and seconded by Alderwoman Martin to authorize Travis Davidson and Lyn Woolford to be issued a bank credit cards. Mayor Rhorer called for the vote. Alderman Long-aye, Alderman Hills-aye, Alderman Thomas-aye, Alderman Taggart-aye, Alderman Anderson-aye, Alderwoman Martin-aye. Motion carried.

Mayor Rhorer reported the next item on the agenda was bids for fence on the Salinda Drive lift station. Travis Davidson, Assistant Director of Public Works reported that he received bids for fencing on Salinda Drive as per the Department of Natural Resources recommendation. Alderman Thomas made motion and seconded by Alderman Taggart to approve the bid from James Fencing. Mayor Rhorer called for the vote. Alderman Long-aye, Alderman Hills-aye, Alderman Thomas-aye, Alderman Taggart-aye, Alderman Anderson-aye, Alderwoman Martin-aye. Motion carried.

Mayor Rhorer presented a request for reimbursement on sewer impact and sewer connect fees of \$1,550.00 by Jim Laughlin. Travis Davidson reported that this property is inside the city limits but has a lagoon. He stated the property owner has paid the fee to be connected but has not gotten a plumber to connect the property. Mr. Laughlin has asked for a refund because he is no longer interested in hooking the sewer up since the house is vacant and is for sale. The Board discussed this and felt the code needed to be researched. Alderman Thomas made motion and seconded by Alderman Hills to table this until we can get a legal opinion on this. Mayor Rhorer called for the vote. Alderman Hills-aye, Alderman Long-aye, Alderman Thomas-aye, Alderman Taggart-aye, Alderman Anderson-aye, Alderwoman Martin-aye. Motion carried.

Mayor Rhorer asked for approval to post bid notice for roof repair and mold remediation. Alderman Thomas made motion and seconded by Alderman Taggart to post the bidding of the roof repair and mold remediation. Mayor Rhorer called for the vote. Alderman Taggart-aye, Alderman Anderson-aye, Alderwoman Martin-aye, Alderman Long-aye, Alderman Hills-aye, Alderman Thomas-aye. Motion carried.

Mayor's report:

Mayor Rhorer presented a copy of goals to try to meet. He asked that the committee for City Attorney try to have an appointment ready for next meeting. Alderman Anderson and Alderman Thomas stated they would try. Alderman Anderson reported that they accepted request for qualifications until July 31. Mayor Rhorer reported on the next agenda he would have the appointment of liaison for the Planning and Zoning Commission, Police Advisory Board and Emergency Management. Mayor Rhorer stated he would like a city administrator recommended for hiring in the very near future. Alderman Hills stated they expanded their search and are still receiving applications and have not begin interviewing. Mayor Rhorer was to get with Alderman Hills and Alderman Taggart and review these applications.

Mayor Rhorer discussed the sunshine law and e-mails. He stated that he could get the Missouri Municipal League to do a work session on the sunshine law for the Board. The Board felt this was a great idea.

Interim City Attorney Report:

Andrew Bach had nothing to report.

Board of Alderperson's Report:

Alderwoman Martin stated the corner of Henry Clay and Meadowmere View is starting to get cleaned up as well as the entrance of Palomino Ridge Subdivision.

Alderman Anderson stated we needed to address the creation and description of a public works supervisor and consider who we might appoint to this position. He stated we also need to decide if this is an exempt or non-exempt employee.

Alderman Thomas reported the vacant lot on East Broadway belonging to Martin's needs to be cleaned up. He reported the home on North Henry Clay Blvd. is starting to get cleaned up.

Alderman Hills stated that Bruce Wallace said the transportation tax we had on the ballot today has passed.

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

Darla Sapp, City Clerk

Gene Rhorer, Mayor

| GL ACCT # | VENDOR NAME | REFERENCE | INVOICE AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|-------------------------|--------------------------------|--------------------------------|----------------|--------------|---------|------------|
| ----- | | | | | | |
| ACCOUNTS PAYABLE CLAIMS | | | | | | |
| ----- | | | | | | |
| 10-02-2001 | United States Treasure | FED/FICA TAX | 951.85 | | 9126523 | 8/09/13 |
| 10-02-2002 | United States Treasure | FED/FICA TAX | 1,464.36 | 2,416.21 | 9126523 | 8/09/13 |
| 10-02-2012 | ANTHEM BLUE CROSS BLUE SHIELD | HEALTH INS PREMIUM | 95.40 | 95.40 | 2565 | 8/06/13 |
| 10-10-5210 | AHERN & BACH, LLC | CITY ATTORNEY JULY 2013 | 2,086.85 | 2,086.85 | 2563 | 8/06/13 |
| 10-10-5300 | SHOW-ME HEATING & AIR CONDITIO | CHAMBER ROOM AIR CONDITIONING | 187.50 | 187.50 | 2588 | 8/06/13 |
| 10-10-5305 | AMERENUE | UTILITIES | 616.52 | 616.52 | 2564 | 8/06/13 |
| 10-10-5305 | CHARTER COMMUNICATIONS | CITY HALL INTERNET SERVICE | 18.33 | 18.33 | 2574 | 8/06/13 |
| 10-10-5360 | AT & T | LONG DISTANCE | 28.35 | 28.35 | 2566 | 8/06/13 |
| 10-10-5360 | CENTURYLINK | 1/2 2091, 1/3 7018 | 54.77 | 54.77 | 2573 | 8/06/13 |
| 10-10-5380 | Atkins Pest Control | MONTHLY PEST CONTROL | 6.25 | 6.25 | 2568 | 8/06/13 |
| 10-10-5380 | CULLIGAN WATER | BOTTLED WATER JULY 2013 | 11.44 | 11.44 | 2575 | 8/06/13 |
| 10-10-5380 | PITHWIDGET | CLEANING SERVICES | 75.00 | 75.00 | 2585 | 8/06/13 |
| 10-10-5638 | BOONE COUNTY JOURNAL | ADVERTISING | 458.20 | 458.20 | 2570 | 8/06/13 |
| 10-10-5638 | MISSOURI MUNICIPAL LEAGUE | CITY ADMINISTRATOR'S ADVERTISE | 45.00 | 45.00 | 2580 | 8/06/13 |
| 10-10-5638 | CENTRAL MO. NEWSPAPERS, INC. | CITY ADMINISTRATOR ADVERTISEME | 701.25 | | 2584 | 8/06/13 |
| 10-10-5638 | CENTRAL MO. NEWSPAPERS, INC. | CITY ATTORNEY ADVERTISEMENT | 262.50 | 963.75 | 2584 | 8/06/13 |
| 10-10-5670 | QUILL CORPORATION | LABEL TAPE, TAPE, TRASH BAGS | 27.96 | 27.96 | 2586 | 8/06/13 |
| 10-10-5670 | The Alphabet Shop | NAME PLATE LOUISE MARTIN | 10.50 | 10.50 | 2589 | 8/06/13 |
| 10-10-5790 | AMERENUE | UTILITIES | 20.42 | 20.42 | 2564 | 8/06/13 |
| 10-10-5835 | MIDWEST COMPUTECH | SAFETYNET MONTHLY FEE | 65.95 | | 2579 | 8/06/13 |
| 10-10-5835 | MIDWEST COMPUTECH | SAFETYNET MONTHLY FEE AUG.2013 | 64.00 | 129.95 | 2579 | 8/06/13 |
| 10-10-5955 | BOONE COUNTY JOURNAL | ADVERTISING | 63.60 | 63.60 | 2570 | 8/06/13 |
| 10-11-5130 | BO. CO. PLANNING & BUILDING | JULY 2013 | 1,133.70 | 1,133.70 | 2569 | 8/06/13 |
| 10-11-5135 | ARCHER-ELGIN | MID AMERICA ISOTOPOES | 212.50 | 212.50 | 2572 | 8/06/13 |
| 10-11-5360 | AT & T | LONG DISTANCE | 28.35 | 28.35 | 2566 | 8/06/13 |
| 10-11-5380 | Atkins Pest Control | MONTHLY PEST CONTROL | 6.25 | 6.25 | 2568 | 8/06/13 |
| 10-11-5380 | CULLIGAN WATER | BOTTLED WATER JULY 2013 | 11.44 | 11.44 | 2575 | 8/06/13 |
| 10-11-5380 | PITHWIDGET | CLEANING SERVICES | 75.00 | 75.00 | 2585 | 8/06/13 |
| 10-11-5670 | QUILL CORPORATION | LABEL TAPE, TAPE, TRASH BAGS | 27.96 | 27.96 | 2586 | 8/06/13 |
| 10-11-5678 | Engineering Surveys & Services | CONCRETE TESTING,COMPACTION | 1,331.00 | 1,331.00 | 2576 | 8/06/13 |
| 10-11-5835 | MIDWEST COMPUTECH | SAFETYNET MONTHLY FEE | 20.30 | | 2579 | 8/06/13 |
| 10-11-5835 | MIDWEST COMPUTECH | SAFETYNET MONTHLY FEE AUG.2013 | 20.00 | 40.30 | 2579 | 8/06/13 |
| 10-15-5305 | AMERENUE | UTILITIES | 627.75 | 627.75 | 2564 | 8/06/13 |
| 10-15-5305 | CHARTER COMMUNICATIONS | CITY HALL INTERNET SERVICE | 18.33 | 18.33 | 2574 | 8/06/13 |
| 10-15-5360 | AT & T | LONG DISTANCE | 28.89 | 28.89 | 2566 | 8/06/13 |
| 10-15-5360 | AT&T MOBILITY | MDT'S | 180.00 | 180.00 | 2567 | 8/06/13 |
| 10-15-5360 | CENTURYLINK | 1/3 7018 | 129.15 | 129.15 | 2573 | 8/06/13 |
| 10-15-5380 | Atkins Pest Control | MONTHLY PEST CONTROL | 6.25 | 6.25 | 2568 | 8/06/13 |
| 10-15-5380 | CULLIGAN WATER | BOTTLED WATER JULY 2013 | 11.44 | 11.44 | 2575 | 8/06/13 |
| 10-15-5380 | PITHWIDGET | CLEANING SERVICES | 75.00 | 75.00 | 2585 | 8/06/13 |
| 10-15-5410 | RANDY'S AUTO REPAIR | CAR 604, LEFT REAR TAIL LIGHT | 864.09 | | 2587 | 8/06/13 |
| 10-15-5420 | RANDY'S AUTO REPAIR | CAR 603, OIL CHANGE | 942.93 | 1,807.02 | 2587 | 8/06/13 |
| 10-15-5425 | Warrenton Oil Company | FUEL JULY 2013 PATROL CARS | 1,782.11 | 1,782.11 | 2590 | 8/06/13 |
| 10-15-5638 | BOONE COUNTY JOURNAL | ADVERTISING | 84.80 | 84.80 | 2570 | 8/06/13 |
| 10-15-5638 | CENTRAL MO. NEWSPAPERS, INC. | CHIEF OF POLICE ADVERTISEMENT | 528.00 | 528.00 | 2584 | 8/06/13 |
| 10-15-5670 | QUILL CORPORATION | LABEL TAPE, TAPE, TRASH BAGS | 27.96 | 27.96 | 2586 | 8/06/13 |
| 10-15-5810 | JOE MACHENS | NEW PATROL CAR | 22,536.00 | 22,536.00 | 2577 | 8/06/13 |
| 10-15-5835 | MIDWEST COMPUTECH | SAFETYNET MONTHLY FEE | 86.25 | | 2579 | 8/06/13 |
| 10-15-5835 | MIDWEST COMPUTECH | SAFETYNET MONTHLY FEE AUG.2013 | 86.00 | 172.25 | 2579 | 8/06/13 |
| 10-18-5305 | AMERENUE | UTILITIES | 117.85 | | 2564 | 8/06/13 |
| 10-18-5366 | AMERENUE | UTILITIES | 12.12 | | 2564 | 8/06/13 |

| GL ACCT # | VENDOR NAME | REFERENCE | INVOICE AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|------------|--------------------------------|--------------------------------|----------------|--------------|---------|------------|
| 10-18-5367 | AMERENUE | UTILITIES | 9.79 | | 2564 | 8/06/13 |
| 10-18-5368 | AMERENUE | UTILITIES | 13.89 | | 2564 | 8/06/13 |
| 10-18-5369 | AMERENUE | UTILITIES | 12.67 | | 2564 | 8/06/13 |
| 10-18-5371 | AMERENUE | UTILITIES | 21.55 | | 2564 | 8/06/13 |
| 10-18-5372 | AMERENUE | UTILITIES | 9.79 | | 2564 | 8/06/13 |
| 10-18-5373 | AMERENUE | UTILITIES | 10.35 | 208.01 | 2564 | 8/06/13 |
| 10-18-5950 | Witt Print Shop | FALL FEST. FLYERS | 382.80 | | 2591 | 8/06/13 |
| 10-18-5954 | Witt Print Shop | TEEN/FAMILY NIGHT POSTERS | 26.25 | 409.05 | 2591 | 8/06/13 |
| 15-16-5450 | MO. DEPARTMENT OF REVENUE | JULY 2013, AUTOMATED | 70.00 | 70.00 | 2581 | 8/06/13 |
| 15-16-5452 | MO. DEPT. OF REVENUE | JULY 2013, STATE CLERKS FEE | 120.00 | 120.00 | 2583 | 8/06/13 |
| 15-16-5454 | NICOLE GALLOWAY | JULY 2013 COUNTY CLERKS FEE | 30.00 | 30.00 | 2578 | 8/06/13 |
| 15-16-5456 | MO. DEPARTMENT OF REVENUE | JULY 2013, CVC | 71.30 | 71.30 | 2582 | 8/06/13 |
| 15-16-5458 | BUDGET DIRECTOR | JULY 2013, L.E.T. | 10.00 | 10.00 | 2571 | 8/06/13 |
| 20-02-2001 | United States Treasure | FED/FICA TAX | 220.67 | | 9126523 | 8/09/13 |
| 20-02-2002 | United States Treasure | FED/FICA TAX | 529.04 | 749.71 | 9126523 | 8/09/13 |
| 20-02-2012 | ANTHEM BLUE CROSS BLUE SHIELD | HEALTH INS PREMIUM | 21.20 | 21.20 | 2565 | 8/06/13 |
| 20-20-5305 | AMERENUE | UTILITIES | 172.40 | 172.40 | 2564 | 8/06/13 |
| 20-20-5360 | CENTURYLINK | 1/5 2568, 1/5 INTERNET | 21.11 | 21.11 | 2573 | 8/06/13 |
| 20-20-5603 | Engineering Surveys & Services | ASPHALT TESTING | 180.00 | 180.00 | 2576 | 8/06/13 |
| 20-20-5800 | ARCHER-ELGIN | SAPPINGTON, SALINDA | 396.50 | 396.50 | 2572 | 8/06/13 |
| 20-20-5835 | MIDWEST COMPUTECH | SAFETYNET MONTHLY FEE | 20.30 | | 2579 | 8/06/13 |
| 20-20-5835 | MIDWEST COMPUTECH | SAFETYNET MONTHLY FEE AUG.2013 | 20.00 | 40.30 | 2579 | 8/06/13 |
| 45-02-2001 | United States Treasure | FED/FICA TAX | 750.49 | | 9126523 | 8/09/13 |
| 45-02-2002 | United States Treasure | FED/FICA TAX | 1,368.02 | 2,118.51 | 9126523 | 8/09/13 |
| 45-02-2012 | ANTHEM BLUE CROSS BLUE SHIELD | HEALTH INS PREMIUM | 53.00 | 53.00 | 24150 | 8/06/13 |
| 45-02-2014 | COLBY BRANCH | HSA | 95.08 | 95.08 | 24174 | 8/09/13 |
| 45-02-2014 | WADE MIDDAGH | HSA | 95.08 | 95.08 | 9126524 | 8/09/13 |
| 45-30-5315 | AMERENUE | UTILITIES | 2,543.16 | 2,543.16 | 24149 | 8/06/13 |
| 45-30-5360 | CENTURYLINK | 1/5 2568, 1/5 INTERNET | 94.94 | 94.94 | 24154 | 8/06/13 |
| 45-30-5425 | BEE LINE SNACK SHOP | FUEL JULY 2013 | 346.83 | 346.83 | 24153 | 8/06/13 |
| 45-30-5608 | UTILITY SERVICE CO, INC. | ASSESSMENT OF WELL 5 | 500.00 | 500.00 | 24166 | 8/06/13 |
| 45-30-5623 | Consolidated Public Water | HUNTERS BEND WATER | 136.58 | 136.58 | 24157 | 8/06/13 |
| 45-30-5835 | MIDWEST COMPUTECH | SAFETYNET MONTHLY FEE | 20.30 | | 24160 | 8/06/13 |
| 45-30-5835 | MIDWEST COMPUTECH | SAFETYNET MONTHLY FEE AUG.2013 | 20.00 | 40.30 | 24160 | 8/06/13 |
| 45-35-5910 | CLEAN CUT SERVICES | MONTHLY YARD WASTE FEE | 1,345.83 | 1,345.83 | 24156 | 8/06/13 |
| 45-35-5920 | ALLIED WASTE SERVICES #035 | JULY 2013 | 22,649.88 | 22,649.88 | 24148 | 8/06/13 |
| 45-40-5315 | AMERENUE | UTILITIES | 117.85 | | 24149 | 8/06/13 |
| 45-40-5325 | AMERENUE | UTILITIES | 2,880.17 | | 24149 | 8/06/13 |
| 45-40-5330 | AMERENUE | UTILITIES | 41.95 | | 24149 | 8/06/13 |
| 45-40-5335 | AMERENUE | UTILITIES | 232.61 | | 24149 | 8/06/13 |
| 45-40-5340 | AMERENUE | UTILITIES | 66.36 | | 24149 | 8/06/13 |
| 45-40-5345 | AMERENUE | UTILITIES | 36.74 | | 24149 | 8/06/13 |
| 45-40-5350 | AMERENUE | UTILITIES | 84.43 | 3,460.11 | 24149 | 8/06/13 |
| 45-40-5360 | CENTURYLINK | 1/5 2568, 1/5 INTERNET | 90.79 | 90.79 | 24154 | 8/06/13 |
| 45-40-5615 | Engineering Surveys & Services | WASTEWATER TESTING | 117.00 | | 24159 | 8/06/13 |
| 45-40-5615 | Engineering Surveys & Services | WASTEWATER TESTING | 57.00 | 174.00 | 24159 | 8/06/13 |
| 45-40-5835 | MIDWEST COMPUTECH | SAFETYNET MONTHLY FEE | 20.30 | | 24160 | 8/06/13 |
| 45-40-5835 | MIDWEST COMPUTECH | SAFETYNET MONTHLY FEE AUG.2013 | 20.00 | 40.30 | 24160 | 8/06/13 |
| 45-40-5835 | PERSONALIZED COMPUTERS | COMPUTER INSTALLATION | 210.00 | 210.00 | 24162 | 8/06/13 |
| 45-45-5315 | AMERENUE | UTILITIES | 117.85 | 117.85 | 24149 | 8/06/13 |
| 45-45-5360 | CENTURYLINK | 1/5 2568, 1/5 INTERNET | 21.11 | 21.11 | 24154 | 8/06/13 |
| 45-45-5425 | BEE LINE SNACK SHOP | FUEL JULY 2013 | 375.31 | 375.31 | 24153 | 8/06/13 |
| 45-45-5600 | MISSOURI ONE CALL SYSTEM, INC. | 48 LOCATES JULY 2013 | 62.40 | 62.40 | 24161 | 8/06/13 |
| 45-50-5305 | CHARTER COMMUNICATIONS | CITY HALL INTERNET SERVICE | 18.33 | 18.33 | 24155 | 8/06/13 |

| GL ACCT # | VENDOR NAME | REFERENCE | INVOICE AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|-------------------------------|------------------------------|--------------------------------|----------------|--------------|--------|------------|
| 45-50-5360 | AT & T | LONG DISTANCE | 28.34 | 28.34 | 24151 | 8/06/13 |
| 45-50-5360 | CENTURYLINK | 1/2 2091, 1/3 7018 | 54.77 | 54.77 | 24154 | 8/06/13 |
| 45-50-5380 | Atkins Pest Control | MONTHLY PEST CONTROL | 6.25 | 6.25 | 24152 | 8/06/13 |
| 45-50-5380 | CULLIGAN WATER | BOTTLED WATER JULY 2013 | 11.44 | 11.44 | 24158 | 8/06/13 |
| 45-50-5380 | PITHWIDGET | CLEANING SERVICES | 75.00 | 75.00 | 24163 | 8/06/13 |
| 45-50-5670 | QUILL CORPORATION | LABEL TAPE, TAPE, TRASH BAGS | 27.95 | 27.95 | 24164 | 8/06/13 |
| 45-50-5835 | MIDWEST COMPUTECH | SAFETYNET MONTHLY FEE | 20.30 | | 24160 | 8/06/13 |
| 45-50-5835 | MIDWEST COMPUTECH | SAFETYNET MONTHLY FEE AUG.2013 | 20.00 | 40.30 | 24160 | 8/06/13 |
| 45-55-5210 | AHERN & BACH, LLC | CITY ATTORNEY JULY 2013 | 2,086.85 | 2,086.85 | 24147 | 8/06/13 |
| 45-55-5235 | ACCOUNTS MANAGEMENT SERVICES | COLLECTION FEE | 32.63 | 32.63 | 24146 | 8/06/13 |
| 45-55-5360 | CENTURYLINK | 1/5 2568, 1/5 INTERNET | 21.11 | 21.11 | 24154 | 8/06/13 |
| 45-55-5516 | UMB BANK | SERIES 2002 INTEREST | 5,878.13 | 5,878.13 | 24165 | 8/06/13 |
| TOTAL ACCOUNTS PAYABLE CHECKS | | | | 83,549.19 | | |

PAYROLL CHECKS

| | | |
|-----------------------------|-----------|-----------|
| 10 | GENERAL | 7,326.29 |
| 20 | STREET | 2,787.90 |
| 45 | UTILITIES | 6,987.94 |
| PAYROLL CHECKS ON 8/09/2013 | | 17,102.13 |
| TOTAL PAYROLL CHECKS | | 17,102.13 |

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

100,651.32

| FUND FUND NAME | AMOUNT | TOTAL | CHECK# | DATE |
|----------------|--------|-----------|--------|------|
| GENERAL | | 46,140.80 | | |
| COURT FUND | | 301.30 | | |
| STREET | | 4,369.12 | | |
| UTILITIES | | 49,840.10 | | |

**GENERAL
REVENUE & EXPENSE
REPORT**

FY2014

MAY 1, 2013-AUGUST 15, 2013

| GENERAL FUND INCOME | | Budget FY 14 | YTD FY14 | UNEXPENDED |
|---|--------------------------------------|-------------------------|---------------------|---------------------|
| GENERAL & ADMINISTRATIVE TAX REVENUE | | | | |
| 10-10-4000 | PROPERTY TAX REAL & PERSONAL | \$124,000.00 | \$4,359.25 | \$119,640.75 |
| 10-10-4010 | 1% LOCAL SALES TAX | \$290,000.00 | \$130,475.99 | \$159,524.01 |
| 10-10-4011 | FINANCIAL INSTITUTION TAXES | \$300.00 | \$0.00 | \$300.00 |
| 10-10-4012 | SURTAXES | \$5,000.00 | \$0.00 | \$5,000.00 |
| 10-10-4013 | CIGARETTE FEES | \$0.00 | \$0.00 | \$0.00 |
| 10-10-4014 | USE TAX | \$0.00 | \$0.00 | \$0.00 |
| 10-10-4135 | WIRELESS LEASE AGREEMENT | \$38,500.00 | \$3,883.02 | \$34,616.98 |
| 10-10-4155 | 3% GROSS RECEIPTS CHARTER COMMUN | \$7,000.00 | \$1,894.54 | \$5,105.46 |
| 10-10-4160 | 5% GROSS RECEIPTS AMERENUE | \$148,000.00 | \$0.00 | \$148,000.00 |
| 10-10-4165 | 5% GROSS RECEIPTS BOONE ELECTRIC | \$24,000.00 | \$5,105.65 | \$18,894.35 |
| 10-10-4170 | 5% GROSS RECEIPTS MOBILE TELEPHONE | \$65,500.00 | \$24,532.29 | \$40,967.71 |
| 10-10-4171 | 5% GROSS RECEIPTS TAX WATER&SEWER | \$0.00 | \$0.00 | \$0.00 |
| MISCELLANEOUS INCOME | | | | |
| 10-10-4020 | INTEREST INCOME | \$6,800.00 | \$3,164.14 | \$3,635.86 |
| 10-10-4130 | RETURNED PAYMENTS | \$50.00 | \$25.00 | \$25.00 |
| 10-10-4140 | MISCELLANEOUS INCOME | \$3,500.00 | \$529.83 | \$2,970.17 |
| 10-10-4215 | OVERPAYMENTS RECEIVED | \$0.00 | \$0.00 | \$0.00 |
| 10-10-4216 | INSURANCE OTHER THAN EMPLOYEES | \$0.00 | \$0.00 | \$0.00 |
| 10-10-4330 | GRANT INCOME | \$0.00 | \$0.00 | \$0.00 |
| 10-10-4340 | 353 & TIFF PREFUNDING | \$0.00 | \$0.00 | \$0.00 |
| 10-10-4800 | CITY EVENT INCOME | \$50.00 | \$0.00 | \$50.00 |
| 10-10-4999 | EMERGENCY FUND/TRASFER FROM RESERVES | \$154,842.91 | \$0.00 | \$154,842.91 |
| LICENSES | | | | |
| 10-10-4600 | LIQUOR & MERCHANTS LICENSES | \$2,500.00 | \$2,150.00 | \$350.00 |
| 10-10-4610 | DOG & CAT LICENSES | \$475.00 | \$127.50 | \$347.50 |
| TOTAL GENERAL INCOME | | \$870,517.91 | \$176,247.21 | \$694,270.70 |
| GENERAL FUND EXPENSES | | Budget FY 14 | YTD FY14 | UNEXPENDED |
| PAYROLL/LEGALS | | | | |
| 10-10-5000 | SALARIES (KELLY, JESSI %, DARLA) | \$97,125.70 | \$29,906.77 | \$67,218.93 |
| 10-10-5001 | OVERTIME SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 10-10-5010 | PAYROLL TAXES | \$7,430.12 | \$2,467.90 | \$4,962.22 |
| 10-10-5020 | LAGERS 6.1% | \$6,410.30 | \$1,660.64 | \$4,749.66 |
| 10-10-5030 | HEALTH INSURANCE | \$14,511.90 | \$3,882.49 | \$10,629.41 |
| 10-10-5040 | WORK COMP INSURANCE .3% | \$291.38 | \$241.67 | \$49.71 |
| 10-10-5060 | PRE-PAID LEGAL SERVICES | \$140.00 | \$30.00 | \$110.00 |
| 10-10-5070 | HEALTH/FITNESS | \$240.00 | \$0.00 | \$240.00 |
| EMPLOYEE | | | | |
| 10-10-5115 | PROF. TRAINING/MILEAGE | \$3,500.00 | \$0.00 | \$3,500.00 |
| 10-10-5120 | PROF. MEMBERSHIPS | \$1,500.00 | \$162.50 | \$1,337.50 |
| 10-10-5121 | MMRCOG | \$500.00 | \$1,112.10 | (\$612.10) |
| 10-10-5122 | MML | \$900.00 | \$0.00 | \$900.00 |
| MISCELLANEOUS | | | | |
| 10-10-5205 | PROPERTY/AUTO INSURANCE | \$34,000.00 | \$34,000.00 | \$0.00 |

| | | | | |
|------------|--------------------------|------------|------------|------------|
| 10-10-5210 | LEGAL FEE-CITY ATTORNEY | \$8,000.00 | \$8,068.01 | (\$68.01) |
| 10-10-5211 | SPECIAL LEGAL EXPENSES | \$2,500.00 | \$0.00 | \$2,500.00 |
| 10-10-5212 | WORK COMP INSURANCE .56% | \$44.80 | \$0.00 | \$44.80 |
| 10-10-5215 | CITY AUDIT | \$5,150.00 | \$0.00 | \$5,150.00 |
| 10-10-5240 | MISCELLANEOUS EXPENSES | \$1,000.00 | \$170.59 | \$829.41 |
| 10-10-5245 | BANK SERVICE CHARGES | \$50.00 | \$0.00 | \$50.00 |

BUILDING/UTILITIES

| | | | | |
|------------|----------------------------|------------|------------|--------------|
| 10-10-5300 | MAINTENANCE & IMPROVEMENTS | \$1,000.00 | \$3,990.26 | (\$2,990.26) |
| 10-10-5303 | OPERATIONS/SUPPLIES | \$1,500.00 | \$19.50 | \$1,480.50 |
| 10-10-5305 | UTILITIES | \$3,700.00 | \$1,175.09 | \$2,524.91 |

OFFICE SERVICES

| | | | | |
|------------|--------------------|-------------|-------------|------------|
| 10-10-5360 | TELEPHONE | \$1,000.00 | \$331.64 | \$668.36 |
| 10-10-5380 | SERVICE AGREEMENTS | \$16,000.00 | \$13,874.22 | \$2,125.78 |

VEHICLE OPERATIONS

| | | | | |
|------------|---------------------------------|------------|--------|------------|
| 10-10-5410 | VEHICLE & EQUIPMENT REPAIRS | \$0.00 | \$0.00 | \$0.00 |
| 10-10-5415 | VEHICLE & EQUIPMENT SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 10-10-5420 | VEHICLE & EQUIPMENT MAINTENANCE | \$0.00 | \$0.00 | \$0.00 |
| 10-10-5425 | VEHICLE & EQUIPMENT FUEL | \$0.00 | \$0.00 | \$0.00 |
| 10-10-5426 | MILEAGE | \$1,220.00 | \$0.00 | \$1,220.00 |

NORMAL OPERATIONS

| | | | | |
|------------|------------------------------|------------|------------|--------------|
| 10-10-5638 | ADVERTISING | \$2,000.00 | \$1,624.75 | \$375.25 |
| 10-10-5640 | DRUG AND ALCOHOL TESTING | \$200.00 | \$0.00 | \$200.00 |
| 10-10-5643 | ELECTION FEES | \$600.00 | \$5,923.83 | (\$5,323.83) |
| 10-10-5670 | OFFICE AND PRINTING SUPPLIES | \$3,000.00 | \$562.28 | \$2,437.72 |
| 10-10-5680 | POSTAGE | \$1,200.00 | \$700.00 | \$500.00 |
| 10-10-5690 | ECONOMIC DEVELOPMENT | \$1,500.00 | \$212.50 | \$1,287.50 |
| 10-10-5790 | EMERGENCY PREPAREDNESS | \$600.00 | \$61.05 | \$538.95 |
| 10-10-5835 | COMPUTERS MAINTENANCE | \$4,000.00 | \$970.28 | \$3,029.72 |
| 10-10-5955 | CITY EVENTS EXPENSE | \$1,350.00 | \$428.79 | \$921.21 |

CAPITAL

| | | | | |
|------------|----------------------|------------|----------|------------|
| 10-10-5815 | CAPITAL EQUIPMENT | \$2,800.00 | \$0.00 | \$2,800.00 |
| 10-10-5816 | CAPITAL EXPENDITURES | \$1,000.00 | \$923.06 | \$76.94 |
| 10-10-5840 | CHRISTMAS LIGHTS | \$600.00 | \$0.00 | \$600.00 |
| 10-10-5850 | GRANT | \$0.00 | \$0.00 | \$0.00 |
| 10-10-5885 | CONTIGENCY FUND | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|---|--|---------------------|---------------------|---------------------|
| TOTAL | | \$226,564.20 | \$112,499.92 | \$114,064.28 |
| COMMUNITY DEVELOPMENT/CODE ENFORCER INCOME | | Budget FY 14 | YTD FY14 | UNEXPENDED |

| | | | | |
|------------|--|-------------|-------------|---------------|
| 10-11-4110 | BUILDING PERMITS | \$16,000.00 | \$6,245.51 | \$9,754.49 |
| 10-11-4112 | PLANNING AND ZONING APPLICATIONS | \$1,700.00 | \$825.00 | \$875.00 |
| 10-11-4114 | PROPERTY CODE VIOLATIONS | \$105.00 | \$15,750.00 | (\$15,645.00) |
| 10-11-4116 | SITE PERMIT | \$5,200.00 | \$0.00 | \$5,200.00 |
| 10-11-4118 | SIGN/ACCESSORY PERMITS | \$0.00 | \$0.00 | \$0.00 |
| 10-11-4120 | DRIVEWAY APPROACH INSPECTIONS | \$750.00 | \$275.00 | \$475.00 |
| 10-11-4122 | INFRASTRUCTURE DEVELOPMENT INSPECTION FEES | \$4,000.00 | \$0.00 | \$4,000.00 |
| 10-11-4124 | RECORDING | \$200.00 | \$66.00 | \$134.00 |

| | | | | |
|-----------------------------------|--|--------------------|--------------------|-------------------|
| TOTAL COM. DEV/C.E. INCOME | | \$27,955.00 | \$23,161.51 | \$4,793.49 |
|-----------------------------------|--|--------------------|--------------------|-------------------|

| COMMUNITY DEVELOPMENT/CODE ENFORCER EXPENSES | | Budget FY 14 | YTD FY14 | UNEXPENDED |
|---|---|--------------------|--------------------|--------------------|
| PAYROLL | | | | |
| 10-11-5000 | SALARIES (CHARLES) | \$45,097.52 | \$9,852.05 | \$35,245.47 |
| 10-11-5010 | PAYROLL TAXES | \$3,449.96 | \$951.73 | \$2,498.23 |
| 10-11-5020 | LAGERS 6.1% | \$2,976.44 | \$505.97 | \$2,470.47 |
| 10-11-5030 | HEALTH INSURANCE | \$7,255.92 | \$1,156.58 | \$6,099.34 |
| 10-11-5040 | WORKMANS COMP 8.15% | \$3,675.45 | \$2,575.45 | \$1,100.00 |
| 10-11-5060 | PRE-PAID LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| EMPLOYEE | | | | |
| 10-11-5115 | PROF. TRAINING/MILEAGE | \$50.00 | \$0.00 | \$50.00 |
| 10-11-5120 | PROF MEMBERSHIPS | \$410.00 | \$0.00 | \$410.00 |
| PERMITS | | | | |
| 10-11-5130 | BUILDING PERMITS | \$16,000.00 | \$8,667.27 | \$7,332.73 |
| 10-11-5135 | PLANNING AND ZONING REVIEW (ENGINEERING) | \$5,000.00 | \$1,457.50 | \$3,542.50 |
| MISCELLANEOUS | | | | |
| 10-11-5240 | MICELLANEOUS EXPENSE | \$175.00 | \$0.00 | \$175.00 |
| 10-11-5255 | PROPERTY CODE VIOLATIONS | \$100.00 | \$0.00 | \$100.00 |
| 10-11-5260 | SURVEY | \$0.00 | \$0.00 | \$0.00 |
| 10-11-5360 | TELEPHONE | \$400.00 | \$105.23 | \$294.77 |
| 10-11-5380 | SERVICE AGREEMENTS | \$1,500.00 | \$541.50 | \$958.50 |
| VEHICLE/EQUIPMENT OPERATIONS | | | | |
| 10-11-5410 | VEHICLE & EQUIPMENT REPAIRS | \$500.00 | \$579.99 | (\$79.99) |
| 10-11-5415 | VEHICLE & EQUIPMENT SUPPLIES | \$50.00 | \$0.00 | \$50.00 |
| 10-11-5420 | VEHICLE & EQUIPMENT MAINTENANCE | \$150.00 | \$0.00 | \$150.00 |
| 10-11-5425 | VEHICLE & EQUIPMENT FUEL | \$400.00 | \$78.49 | \$321.51 |
| NORMAL OPERATIONS | | | | |
| 10-11-5640 | DRUG & ALCOHOL TESTING | \$100.00 | \$0.00 | \$100.00 |
| 10-11-5670 | OFFICE AND PRINTING SUPPLIES | \$2,100.00 | \$486.12 | \$1,613.88 |
| 10-11-5675 | SMALL EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 |
| 10-11-5676 | COUNTY RECORDING | \$600.00 | \$69.00 | \$531.00 |
| 10-11-5677 | MAPPING | \$500.00 | \$0.00 | \$500.00 |
| 10-11-5678 | INFRASTRUCTURE DEVELOPMENT INSPECTION EXPENSE | \$5,000.00 | \$1,900.00 | \$3,100.00 |
| 10-11-5680 | POSTAGE | \$200.00 | \$160.00 | \$40.00 |
| 10-11-5835 | COMPUTERS MAINTENANCE | \$1,400.00 | \$392.56 | \$1,007.44 |
| TOTAL COMDEV/C.E. EXPENSES | | \$98,090.29 | \$29,479.44 | \$68,610.85 |
| Budget FY 14 | | | | |
| 10-18-4200 | FALL FESTIVAL | \$3,475.00 | \$905.00 | \$2,570.00 |
| 10-18-4204 | MEMORIAL PROGRAM | \$0.00 | \$0.00 | \$0.00 |
| 10-18-4206 | SEMA | \$0.00 | \$0.00 | \$0.00 |
| 10-18-4335 | PARK DONATIONS | \$740.00 | \$360.00 | \$380.00 |
| | | \$4,215.00 | \$1,265.00 | \$2,950.00 |
| Budget FY 14 | | | | |
| 10-18-5000 | PARK SALARIES | \$19,760.00 | \$6,008.00 | \$13,752.00 |
| 10-18-5001 | PARK OVERTIME SALARIES | \$0.00 | \$2,540.25 | (\$2,540.25) |

| | | | | |
|--------------------------------------|-------------------------------------|------------|------------|------------|
| 10-18-5002 | PARK SUMMER SALARIES | \$2,700.00 | \$0.00 | \$2,700.00 |
| 10-18-5003 | PARK TEMPORARY SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 10-18-5010 | PARK PAYROLL TAXES | \$1,718.19 | \$855.59 | \$862.60 |
| 10-18-5020 | PARK LAGERS 6.1% | \$1,304.16 | \$368.15 | \$936.01 |
| 10-18-5030 | PARK HEALTH INSURANCE | \$7,255.92 | \$1,977.67 | \$5,278.25 |
| 10-18-5040 | PARK WORK COMP INSURANCE 4.58% | \$1,028.67 | \$0.00 | \$1,028.67 |
| 10-18-5060 | PRE-PAID LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| EMPLOYEE | | | | |
| 10-18-5110 | PARK UNIFORMS/BOOTS | \$400.00 | \$60.00 | \$340.00 |
| 10-18-5125 | PERSONAL SAFETY EQUIPMENT | \$125.00 | \$28.24 | \$96.76 |
| 10-18-5640 | DRUG & ALCOHOL TESTING | \$100.00 | \$0.00 | \$100.00 |
| MISCELLANEOUS | | | | |
| 10-18-5241 | FLAG FUND | \$1,000.00 | \$853.35 | \$146.65 |
| 10-18-5242 | MEMORIAL PROGRAM | \$200.00 | \$0.00 | \$200.00 |
| OFFICE SERVICES | | | | |
| 10-18-5380 | SERVICES AGREEMENTS | \$400.00 | \$0.00 | \$400.00 |
| BUILDINGS/UTILITIES | | | | |
| 10-18-5300 | BUILDING MAINTENANCE & IMPROVEMENTS | \$300.00 | \$449.95 | (\$149.95) |
| 10-18-5305 | UTILITIES | \$1,400.00 | \$332.60 | \$1,067.40 |
| 10-18-5366 | 501 MUSTANG | \$200.00 | \$36.94 | \$163.06 |
| 10-18-5367 | BASS | \$130.00 | \$29.37 | \$100.63 |
| 10-18-5368 | PARK RESTROOM/SHELTER | \$240.00 | \$46.95 | \$193.05 |
| 10-18-5369 | CITY PARK POND AERATOR | \$220.00 | \$32.25 | \$187.75 |
| 10-18-5371 | BALLFIELD | \$210.00 | \$51.39 | \$158.61 |
| 10-18-5372 | COMMUNITY PARK (POOL) | \$130.00 | \$29.37 | \$100.63 |
| 10-18-5373 | COMMUNITY PARK (N. COLLEGE) | \$140.00 | \$30.15 | \$109.85 |
| VEHICLES/EQUIPMENT OPERATIONS | | | | |
| 10-18-5410 | VEHICLE & EQUIPMENT REPAIRS | \$500.00 | \$1,069.07 | (\$569.07) |
| 10-18-5415 | VEHICLE & EQUIPMENT SUPPLIES | \$100.00 | \$0.00 | \$100.00 |
| 10-18-5420 | VEHICLE & EQUIPMENT MAINTENANCE | \$400.00 | \$85.00 | \$315.00 |
| 10-18-5425 | VEHICLE & EQUIPMENT FUEL | \$3,200.00 | \$1,124.51 | \$2,075.49 |
| 10-18-5435 | EQUIPMENT CONTRACT WORK | \$200.00 | \$0.00 | \$200.00 |
| PARK OPERATIONS | | | | |
| 10-18-5603 | PARK REPAIRS | \$250.00 | \$358.68 | (\$108.68) |
| 10-18-5605 | PARK SUPPLIES | \$800.00 | \$128.53 | \$671.47 |
| 10-18-5608 | PARK CONTRACT WORK | \$100.00 | \$0.00 | \$100.00 |
| 10-18-5610 | PARK MAINTENANCE & MATERIALS | \$150.00 | \$282.79 | (\$132.79) |
| 10-18-5612 | PARK VANDALISM REPAIRS | \$50.00 | \$541.00 | (\$491.00) |
| 10-18-5628 | MATERIALS | \$4,500.00 | \$0.00 | \$4,500.00 |
| EMERGENCY OPERATIONS | | | | |
| 10-18-5700 | EMERGENCY REPAIRS | \$0.00 | \$0.00 | \$0.00 |
| 10-18-5710 | EMERGENCY SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 10-18-5715 | EMERGENCY CONTRACT WORK | \$0.00 | \$0.00 | \$0.00 |
| 10-18-5720 | EMERGENCY MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 10-18-5730 | EMERGENCY FUEL | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL | | | | |
| 10-18-5800 | ENGINEERING | \$0.00 | \$0.00 | \$0.00 |

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

SPECIAL EVENTS

| | | | | |
|------------|-------------------------------------|------------|----------|------------|
| 10-18-5950 | FALL FESTIVAL | \$8,000.00 | \$382.80 | \$7,617.20 |
| 10-18-5951 | EASTER EGG HUNT | \$300.00 | \$0.00 | \$300.00 |
| 10-18-5952 | TREE LIGHTING/APPRECIATION CEREMONY | \$650.00 | \$0.00 | \$650.00 |
| 10-18-5953 | MOVIES IN THE PARK (2) | \$0.00 | \$0.00 | \$0.00 |
| 10-18-5954 | TEEN NIGHT | \$1,000.00 | \$326.25 | \$673.75 |

\$59,911.94 \$18,028.85 \$41,883.09

| | | | |
|----------------------|---------------|-----------------|-------------------|
| POLICE INCOME | Budget | YTD FY14 | UNEXPENDED |
| | FY 14 | | |

| | | | | |
|------------|------------------------------|------------|------------|--------------|
| 10-15-4130 | RETURNED PAYMENT | \$0.00 | \$0.00 | \$0.00 |
| 10-15-4140 | POLICE MISCELLANEOUS INCOME | \$0.00 | \$0.00 | \$0.00 |
| 10-15-4179 | RESITUATION | \$0.00 | \$0.00 | \$0.00 |
| 10-15-4330 | GRANT | \$0.00 | \$2,195.00 | (\$2,195.00) |
| 10-15-4335 | DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 10-15-4410 | BOND FEES AND FINGERPRINTING | \$550.00 | \$30.00 | \$520.00 |
| 10-15-4412 | CARRY CONCEAL INCOME | \$4,500.00 | \$1,953.00 | \$2,547.00 |
| 10-15-4413 | RECOUPMENT FEES | \$400.00 | \$530.00 | (\$130.00) |
| 10-15-4414 | PRISONER TRANSPORT / MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 10-15-4418 | POLICE REPORTS | \$210.00 | \$18.60 | \$191.40 |

TOTAL POLICE INCOME

\$5,660.00 \$4,726.60 \$933.40

| | | | |
|------------------------|---------------|-----------------|-------------------|
| POLICE EXPENSES | Budget | YTD FY14 | UNEXPENDED |
| | FY 14 | | |

POLICE PAYROLL

| | | | | |
|------------|--------------------------|--------------|-------------|--------------|
| 10-15-5000 | POLICE SALARIES | \$217,228.61 | \$57,927.89 | \$159,300.72 |
| 10-15-5001 | POLICE OVERTIME SALARIES | \$0.00 | \$53.25 | (\$53.25) |
| 10-15-5010 | PAYROLL TAXES | \$16,617.99 | \$4,512.25 | \$12,105.74 |
| 10-15-5020 | LAGERS 6% | \$10,861.43 | \$1,830.22 | \$9,031.21 |
| 10-15-5030 | HEALTH INSURANCE | \$43,535.64 | \$8,351.37 | \$35,184.27 |
| 10-15-5040 | WORK COMP INSURANCE 4.3% | \$9,340.83 | \$7,340.83 | \$2,000.00 |
| 10-15-5060 | PRE-PAID LEGAL SERVICES | \$480.00 | \$20.00 | \$460.00 |
| 10-15-5070 | HEALTH/FITNESS | \$440.00 | \$0.00 | \$440.00 |

POLICE CLERK

| | | | | |
|------------|--------------------------------------|-------------|------------|-------------|
| 10-14-5000 | POLICE CLERK SALARIES | \$22,888.87 | \$7,013.72 | \$15,875.15 |
| 10-14-5001 | POLICE CLERK OVERTIME SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 10-14-5010 | POLICE CLERK PAYROLL TAXES | \$1,751.00 | \$738.19 | \$1,012.81 |
| 10-14-5020 | POLICE CLERK LAGERS | \$1,510.67 | \$0.00 | \$1,510.67 |
| 10-14-5030 | POLICE CLERK HEALTH INSURANCE | \$7,255.92 | \$0.00 | \$7,255.92 |
| 10-14-5040 | POLICE CLERK WORK COMP INSURANCE .3% | \$68.67 | \$56.38 | \$12.29 |
| 10-14-5045 | POLICE CLERK BONDING | \$0.00 | \$0.00 | \$0.00 |
| 10-14-5060 | PRE-PAID LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 |

CROSSING GUARD

| | | | | |
|------------|---|------------|----------|------------|
| 10-17-5000 | CROSSING GUARD SALARY | \$2,784.00 | \$429.84 | \$2,354.16 |
| 10-17-5010 | CROSSING GUARD PAYROLL TAXES | \$212.98 | \$32.87 | \$180.11 |
| 10-17-5040 | CROSSING GUARD WORK COMP INSURANCE 4.3% | \$119.71 | \$100.71 | \$19.00 |

EMPLOYEE

| | | | | |
|------------|------------------------|------------|----------|------------|
| 10-15-5105 | POLICE HIRING | \$200.00 | \$0.00 | \$200.00 |
| 10-15-5110 | UNIFORMS/EQUIPMENT | \$3,000.00 | \$483.37 | \$2,516.63 |
| 10-15-5112 | AMMUNITION | \$1,000.00 | \$260.00 | \$740.00 |
| 10-15-5113 | SPECIAL EQUIPMENT | \$500.00 | \$0.00 | \$500.00 |
| 10-15-5115 | PROF. TRAINING/MILEAGE | \$4,000.00 | \$104.53 | \$3,895.47 |
| 10-15-5120 | PROF. MEMBERSHIPS | \$500.00 | \$0.00 | \$500.00 |
| 10-15-5125 | SAFETY EQUIPMENT | \$1,800.00 | \$0.00 | \$1,800.00 |
| 10-15-5240 | MICELLANEOUS EXPENSE | \$500.00 | \$107.00 | \$393.00 |

BUILDING/UTILITIES

| | | | | |
|------------|-------------------------------------|------------|------------|------------|
| 10-15-5300 | BUILDING MAINTENANCE & IMPROVEMENTS | \$1,000.00 | \$0.00 | \$1,000.00 |
| 10-15-5305 | UTILITIES | \$4,200.00 | \$1,238.98 | \$2,961.02 |

OFFICE EQUIPMENT

| | | | | |
|------------|--------------------|------------|------------|------------|
| 10-15-5360 | TELEPHONE | \$6,800.00 | \$2,046.14 | \$4,753.86 |
| 10-15-5380 | SERVICE AGREEMENTS | \$3,530.00 | \$603.22 | \$2,926.78 |

VEHICLES/EQUIPMENT OPERATIONS

| | | | | |
|------------|---------------------------------|-------------|------------|-------------|
| 10-15-5410 | VEHICLE & EQUIPMENT REPAIRS | \$1,500.00 | \$864.09 | \$635.91 |
| 10-15-5415 | VEHICLE & EQUIPMENT SUPPLIES | \$3,500.00 | \$465.83 | \$3,034.17 |
| 10-15-5420 | VEHICLE & EQUIPMENT MAINTENANCE | \$2,500.00 | \$2,094.91 | \$405.09 |
| 10-15-5425 | VEHICLE & EQUIPMENT FUEL | \$21,000.00 | \$5,995.81 | \$15,004.19 |
| 10-15-5435 | EQUIPMENT CONTRACT WORK | \$0.00 | \$0.00 | \$0.00 |

NORMAL OPERATIONS

| | | | | |
|------------|------------------------------|------------|----------|------------|
| 10-15-5638 | ADVERTISING | \$260.00 | \$612.80 | (\$352.80) |
| 10-15-5640 | DRUG AND ALCOHOL TESTING | \$200.00 | \$0.00 | \$200.00 |
| 10-15-5670 | OFFICE AND PRINTING SUPPLIES | \$3,000.00 | \$450.32 | \$2,549.68 |
| 10-15-5680 | POSTAGE | \$300.00 | \$240.00 | \$60.00 |

EMERGENCY OPERATIONS

| | | | | |
|------------|-------------------------|--------|--------|--------|
| 10-15-5700 | EMERGENCY REPAIRS | \$0.00 | \$0.00 | \$0.00 |
| 10-15-5710 | EMERGENCY SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 10-15-5715 | EMERGENCY CONTRACT WORK | \$0.00 | \$0.00 | \$0.00 |
| 10-15-5730 | EMERGENCY FUEL | \$0.00 | \$0.00 | \$0.00 |

CAPITAL

| | | | | |
|------------|-------------------------|-------------|-------------|------------|
| 10-15-5810 | LARGE EQUIPMENT | \$25,000.00 | \$23,436.00 | \$1,564.00 |
| 10-15-5813 | VEHICLE/EQUIPMENT LEASE | \$0.00 | \$0.00 | \$0.00 |
| 10-15-5814 | LEASE INTEREST | \$0.00 | \$0.00 | \$0.00 |
| 10-15-5815 | CAPITAL EQUIPMENT | \$6,500.00 | \$0.00 | \$6,500.00 |
| 10-15-5816 | CAPITAL EXPENDITURES | \$0.00 | \$0.00 | \$0.00 |
| 10-15-5835 | COMPUTERS MAINTENANCE | \$5,000.00 | \$735.78 | \$4,264.22 |
| 10-15-5850 | GRANT | \$0.00 | \$0.00 | \$0.00 |

SPECIALS

| | | | | |
|------------|-----------------------|----------|--------|----------|
| 10-15-5855 | DEBT SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 10-15-5925 | RESITUTION EXPENSE | \$0.00 | \$0.00 | \$0.00 |
| 10-15-5926 | POLICE DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 10-15-5927 | CARRY CONCEAL PAYMENT | \$0.00 | \$0.00 | \$0.00 |
| 10-15-5928 | MUNICIPAL BONDS | \$300.00 | \$0.00 | \$300.00 |

TOTAL EXPENSES

\$431,186.32 \$128,146.30 \$303,040.02

| | | Budget | | |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|
| | | FY 14 | | |
| 15-16-4450 | COURT AUTOMATED | \$345.00 | \$189.00 | \$156.00 |
| 15-16-4452 | STATE CLERKS FEE | \$600.00 | \$324.00 | \$276.00 |
| 15-16-4454 | COUNTY CLERKS FEE | \$150.00 | \$81.00 | \$69.00 |
| 15-16-4456 | CRIME VICTIM COMPENSATION | \$353.00 | \$202.50 | \$150.50 |
| 15-16-4458 | L.E.T. REVENUE | \$1,150.00 | \$153.00 | \$997.00 |
| 15-16-4460 | MUNICIPAL COURT FINES | \$19,150.00 | \$4,322.50 | \$14,827.50 |
| TOTAL COURT INCOME | | \$21,748.00 | \$5,272.00 | \$16,476.00 |

| | | Budget | | |
|-----------------------------|---------------------------------|--------------------|-------------------|-------------------|
| | | FY 14 | | |
| 15-16-5240 | COURT MISCELLANEOUS | \$80.00 | \$0.00 | \$80.00 |
| 15-16-5448 | LEGAL FEES-PROSECUTING ATTORNEY | \$10,000.00 | \$2,499.99 | \$7,500.01 |
| 15-16-5450 | COURT AUTOMATED FUND | \$345.00 | \$119.00 | \$226.00 |
| 15-16-5452 | STATE CLERKS FEE | \$600.00 | \$204.00 | \$396.00 |
| 15-16-5454 | COUNTY CLERKS FEE | \$150.00 | \$51.00 | \$99.00 |
| 15-16-5456 | CRIME VICTIM COMPENSATION | \$336.00 | \$121.21 | \$214.79 |
| 15-16-5458 | LAW ENFORCEMENT TRAINING | \$765.90 | \$17.00 | \$748.90 |
| 15-16-5460 | SUBPOENAED EMPLOYEES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL COURT EXPENSES | | \$12,276.90 | \$3,012.20 | \$9,264.70 |

| | | Budget | YTD FY14 | UNEXPENDED |
|--------|--|--------|----------|------------|
| STREET | | FY 14 | | |

INCOME

| | | | | |
|----------------------------|-------------------------------|---------------------|--------------------|---------------------|
| 20-20-4020 | INTEREST INCOME INVESTMENT | \$140.00 | \$37.40 | \$102.60 |
| 20-20-4140 | MISCELLANEOUS INCOME | \$0.00 | \$946.00 | (\$946.00) |
| 20-20-4175 | MOTOR VEHICLE STATE SALES TAX | \$21,500.00 | \$4,302.34 | \$17,197.66 |
| 20-20-4176 | MOTOR FUEL TAX | \$80,000.00 | \$15,687.36 | \$64,312.64 |
| 20-20-4177 | MOTOR VEHICLE FEE | \$15,500.00 | \$3,355.45 | \$12,144.55 |
| 20-20-4178 | ROAD TAX REPLACEMENT | \$116,000.00 | \$0.00 | \$116,000.00 |
| 20-20-4179 | RESTITUTION TO STREETS | \$0.00 | \$0.00 | \$0.00 |
| 20-20-4180 | CITIZEN REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 |
| 20-20-4183 | ST EXCAVATION PERMITS | \$20.00 | \$0.00 | \$20.00 |
| 20-20-4206 | SEMA/FEMA | \$0.00 | \$0.00 | \$0.00 |
| 20-20-4330 | GRANT INCOME | \$0.00 | \$0.00 | \$0.00 |
| TOTAL STREET INCOME | | \$233,160.00 | \$24,328.55 | \$208,831.45 |

STREET EXPENSES

| Budget | YTD FY14 | UNEXPENDED |
|--------|----------|------------|
| FY 14 | | |

PAYROLL

| | | | | |
|------------|-------------------------|-------------|-------------|-------------|
| 20-20-5000 | REGULAR SALARIES | \$68,125.20 | \$20,912.01 | \$47,213.19 |
| 20-20-5001 | OVERTIME SALARIES | \$3,406.26 | \$2,277.01 | \$1,129.25 |
| 20-20-5002 | SUMMER SALARIES | \$13,200.00 | \$2,018.88 | \$11,181.12 |
| 20-20-5010 | PAYROLL TAXES | \$6,481.96 | \$2,119.58 | \$4,362.38 |
| 20-20-5020 | LAGERS 6.10% | \$4,721.08 | \$1,301.19 | \$3,419.89 |
| 20-20-5030 | HEALTH INSURANCE | \$14,511.84 | \$4,025.34 | \$10,486.50 |
| 20-20-5040 | WORKMANS COMP 8.15% | \$4,000.00 | \$2,500.00 | \$1,500.00 |
| 20-20-5060 | PRE-PAID LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 |

EMPLOYEE

| | | | | |
|--------------------------------------|-------------------------------------|-------------|-------------|--------------|
| 20-20-5110 | UNIFORMS/BOOTS | \$800.00 | \$72.00 | \$728.00 |
| 20-20-5115 | PROF. TRAINING/MILEAGE | \$500.00 | \$56.46 | \$443.54 |
| 20-20-5120 | PROF. MEMBERSHIP | \$0.00 | \$0.00 | \$0.00 |
| 20-20-5125 | PERSONAL SAFETY EQUIPMENT | \$200.00 | \$0.00 | \$200.00 |
| 20-20-5640 | DRUG & ALCOHOL TESTING | \$200.00 | \$100.00 | \$100.00 |
| MISCELLANEOUS | | | | |
| 20-20-5240 | MISCELLANEOUS EXPENSE | \$500.00 | \$120.00 | \$380.00 |
| BUILDING/UTILITIES | | | | |
| 20-20-5300 | BUILDING MAINTENANCE & IMPROVEMENTS | \$200.00 | \$157.95 | \$42.05 |
| 20-20-5305 | UTILITIES | \$48,500.00 | \$13,537.81 | \$34,962.19 |
| OFFICE SERVICES | | | | |
| 20-20-5360 | TELEPHONE | \$750.00 | \$194.12 | \$555.88 |
| 20-20-5380 | SERVICE AGREEMENTS | \$650.00 | \$17.25 | \$632.75 |
| VEHICLES/EQUIPMENT OPERATIONS | | | | |
| 20-20-5410 | VEHICLE & EQUIPMENT REPAIRS | \$2,000.00 | \$0.00 | \$2,000.00 |
| 20-20-5415 | VEHICLE & EQUIPMENT SUPPLIES | \$200.00 | \$0.00 | \$200.00 |
| 20-20-5420 | VEHICLE & EQUIPMENT MAINTENANCE | \$3,500.00 | \$91.79 | \$3,408.21 |
| 20-20-5425 | VEHICLE & EQUIPMENT FUEL | \$19,000.00 | \$2,352.96 | \$16,647.04 |
| 20-20-5435 | VEHICLE & EQUIPMENT CONTRACT WORK | \$500.00 | \$0.00 | \$500.00 |
| NORMAL OPERATIONS | | | | |
| 20-20-5603 | STREET REPAIRS | \$8,500.00 | \$12,292.25 | (\$3,792.25) |
| 20-20-5604 | STORMWATER REPAIRS | \$19,000.00 | \$4,685.12 | \$14,314.88 |
| 20-20-5605 | STREET SUPPLIES | \$3,500.00 | \$396.90 | \$3,103.10 |
| 20-20-5608 | STREET CONTRACT WORK | \$0.00 | \$0.00 | \$0.00 |
| 20-20-5609 | STORMWATER CONTRACT WORK | \$4,400.00 | \$991.00 | \$3,409.00 |
| 20-20-5610 | STREET MAINTENANCE | \$2,000.00 | \$551.85 | \$1,448.15 |
| 20-20-5621 | STORMWATER MAINTENANCE | \$0.00 | \$31.16 | (\$31.16) |
| 20-20-5628 | STREET MATERIALS | \$15,000.00 | \$543.33 | \$14,456.67 |
| 20-20-5629 | STORMWATER MATERIALS | \$8,000.00 | \$589.81 | \$7,410.19 |
| 20-20-5630 | SIDEWALK EXPENSES | \$1,000.00 | \$0.00 | \$1,000.00 |
| 20-20-5670 | OFFICE & PRINTING SUPPLIES | \$100.00 | \$7.14 | \$92.86 |
| 20-20-5680 | POSTAGE | \$0.00 | \$0.00 | \$0.00 |
| EMERGENCY OPERATIONS | | | | |
| 20-20-5700 | EMERGENCY REPAIRS | \$500.00 | \$0.00 | \$500.00 |
| 20-20-5710 | EMERGENCY SUPPLIES | \$200.00 | \$0.00 | \$200.00 |
| 20-20-5715 | EMERGENCY CONTRACT WORK | \$0.00 | \$0.00 | \$0.00 |
| 20-20-5720 | EMERGENCY MATERIALS | \$10,000.00 | \$0.00 | \$10,000.00 |
| 20-20-5730 | EMERGENCY FUEL | \$1,000.00 | \$0.00 | \$1,000.00 |
| CAPITAL | | | | |
| 20-20-5800 | ENGINEERING | \$5,500.00 | \$2,009.00 | \$3,491.00 |
| 20-20-5810 | LARGE EQUIPMENT | \$18,000.00 | \$0.00 | \$18,000.00 |
| 20-20-5813 | VEHICLE/EQUIPMENT LEASE | \$31,179.96 | \$0.00 | \$31,179.96 |
| 20-20-5814 | LEASE INTEREST | \$0.00 | \$0.00 | \$0.00 |
| 20-20-5815 | CAPITAL EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 |
| 20-20-5816 | CAPITAL EXPENDITURES | \$0.00 | \$0.00 | \$0.00 |
| 20-20-5817 | SIGNS & POSTS | \$4,000.00 | \$9.46 | \$3,990.54 |
| 20-20-5818 | STREET MAJOR MAINTENCE | \$9,100.00 | \$0.00 | \$9,100.00 |

| | | | | |
|------------------------------------|------------------------|---------------------|---------------------|---------------------|
| 20-20-5835 | COMPUTER MAINTENANCE | \$1,300.00 | \$148.81 | \$1,151.19 |
| TOTAL STREET EXPENSES | | \$335,226.30 | \$74,110.18 | \$261,116.12 |
| CAPITAL FUND INCOME | | Budget | YTD FY14 | UNEXPENDED |
| | | FY 14 | | |
| 50-51-4330 | GRANT | \$0.00 | \$0.00 | \$0.00 |
| 50-51-4390 | CAPITAL FUND SALES TAX | \$131,500.00 | \$59,150.85 | \$72,349.15 |
| 50-51-9015 | TRANSFER FROM | \$65,110.00 | \$0.00 | \$65,110.00 |
| TOTAL CAPITAL FUND INCOME | | \$196,610.00 | \$59,150.85 | \$137,459.15 |
| CAPITAL FUND EXPENSE | | Budget | YTD FY14 | UNEXPENDED |
| | | FY 14 | | |
| 50-51-5095 | GRANT | \$0.00 | \$0.00 | \$0.00 |
| 50-51-5880 | GENERAL | \$0.00 | \$0.00 | \$0.00 |
| 50-51-5881 | STREET | \$196,610.00 | \$168,059.78 | \$28,550.22 |
| 50-51-5882 | WATER | \$0.00 | \$0.00 | \$0.00 |
| 50-51-5883 | SEWER | \$0.00 | \$0.00 | \$0.00 |
| 50-51-5884 | STORMWATER | \$0.00 | \$0.00 | \$0.00 |
| 50-51-5886 | PARKS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CAPITAL FUND EXPENSES | | \$196,610.00 | \$168,059.78 | \$28,550.22 |

| | | | |
|---------------------------------|--|-----------------------|---------------------|
| TOTAL GENERAL INCOME | | \$870,517.91 | \$176,247.21 |
| TOTAL GENERAL EXPENSES | | \$226,564.20 | \$112,499.92 |
| NET | | \$643,953.71 | \$63,747.29 |
| TOTAL PARK INCOME | | \$4,215.00 | \$0.00 |
| TOTAL PARK EXPENSES | | \$59,911.94 | \$28,223.85 |
| NET | | \$55,696.94 | \$16,763.85 |
| TOTAL POLICE INCOME | | \$5,660.00 | \$4,726.60 |
| TOTAL POLICE EXPENSES | | \$431,186.32 | \$128,146.30 |
| NET | | \$425,526.32 | \$123,419.70 |
| TOTAL COM. DEV. INCOME | | \$27,955.00 | \$23,161.51 |
| TOTAL COM. DEV. EXPENSES | | \$98,090.29 | \$29,479.44 |
| NET | | \$70,135.29 | \$6,317.93 |
| TOTAL COMMUNITY INCOME | | \$21,748.00 | \$0.00 |
| TOTAL COMMUNITY EXPENSES | | \$12,276.90 | \$0.00 |
| NET | | \$9,471.10 | \$2,259.80 |
| TOTAL STREET INCOME | | \$233,160.00 | \$24,328.55 |
| TOTAL STREET EXPENSES | | \$335,226.30 | \$74,110.18 |
| NET | | \$102,066.30 | \$49,781.63 |
| TOTAL CAPITAL INCOME | | \$196,610.00 | \$59,150.85 |
| TOTAL CAPITAL EXPENSES | | \$196,610.00 | \$168,059.78 |
| NET | | \$0.00 | \$108,908.93 |
| TOTAL GENERAL INCOME | | \$1,359,865.91 | \$294,151.72 |
| TOTAL GENERAL EXPENSES | | \$1,359,865.95 | \$533,336.67 |
| TOTAL BUDGETED BALANCE | | \$0.04 | \$239,184.95 |

MAY 1, 2013-AUGUST 15, 2013

**UTILITIES
REVENUE & EXPENSE
REPORT**

FY2014

MAY 1, 2013-AUGUST 15, 2013

| WATER INCOME | | Budget FY 14 | YTD FY14 | UNEXPENDED |
|-------------------------------|---|---------------------|---------------------|---------------------|
| 45-30-4020 | INTEREST INCOME INVESTMENTS | \$5,400.00 | \$1,473.36 | \$3,926.64 |
| 45-30-4130 | RETURNED PAYMENT FEE | \$1,200.00 | \$325.00 | \$875.00 |
| 45-30-4140 | MISCELLANEOUS INCOME | \$400.00 | \$0.00 | \$400.00 |
| 45-30-4145 | DISTRIBUTION MATERIALS INCOME | \$0.00 | \$0.00 | \$0.00 |
| 45-30-4240 | WATER INCOME COMMERCIAL | \$90,000.00 | \$18,260.20 | \$71,739.80 |
| 45-30-4245 | WATER INCOME RESIDENTIAL | \$345,000.00 | \$82,034.67 | \$262,965.33 |
| 45-30-4250 | SALES TAX WATER | \$15,000.00 | \$3,522.95 | \$11,477.05 |
| 45-30-4260 | WATER DEPOSIT | \$0.00 | \$0.00 | \$0.00 |
| 45-30-4270 | WATER NEW SERVICE | \$15,000.00 | \$6,871.72 | \$8,128.28 |
| 45-30-4280 | SERVICE CHARGE PENALTY | \$21,000.00 | \$6,020.08 | \$14,979.92 |
| 45-30-4290 | RECONNECT FEE | \$1,300.00 | \$2,040.00 | \$740.00 |
| 45-30-4295 | PRIMACY FEE | \$4,550.00 | \$1,165.94 | \$3,384.06 |
| 45-30-4330 | WATER GRANT | \$0.00 | \$90,043.96 | \$90,043.96 |
| 45-30-4360 | SRF FUND | \$0.00 | \$0.00 | \$0.00 |
| 45-30-4400 | UTILITY TAX | \$0.00 | \$0.00 | \$0.00 |
| 45-30-4500 | SALE OF EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 45-30-4520 | CAPITAL IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 |
| 45-30-4530 | INCOME OF DEBT SERVICE | \$161,550.00 | \$42,983.51 | \$118,566.49 |
| 45-30-4535 | INTEREST INCOME/REIMBURSEMENT DEBT SER | \$0.00 | \$0.00 | \$0.00 |
| TOTAL WATER INCOME | | \$660,400.00 | \$254,741.39 | \$405,658.61 |
| SEWER INCOME | | Budget FY 14 | YTD FY14 | UNEXPENDED |
| 45-40-4020 | INTEREST INCOME INVESTMENTS | \$2,500.00 | \$554.32 | \$1,945.68 |
| 45-40-4140 | MISCELLANEOUS INCOME | \$50.00 | \$0.00 | \$50.00 |
| 45-40-4280 | SERVICE CHARGE PENALTY | \$8,800.00 | \$2,202.45 | \$6,597.55 |
| 45-40-4295 | SEWER CONNECT FEE MDNR | \$1,400.00 | \$370.62 | \$1,029.38 |
| 45-40-4300 | SEWER INCOME | \$364,000.00 | \$84,356.32 | \$279,643.68 |
| 45-40-4315 | SEWER TREATMENT IMPACT FEE | \$23,500.00 | \$7,200.00 | \$16,300.00 |
| 45-40-4320 | SEWER DIST CONNECT FEE | \$0.00 | \$0.00 | \$0.00 |
| 45-40-4325 | SEWER COLLECTION SYSTEM FEE | \$22,300.00 | \$6,750.00 | \$15,550.00 |
| 45-40-4330 | GRANT | \$0.00 | \$0.00 | \$0.00 |
| 45-40-4360 | SRF FUND | \$400,000.00 | \$0.00 | \$400,000.00 |
| 45-40-4500 | SALE OF EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 45-40-4520 | CAPITAL IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 |
| 45-40-4530 | INCOME OF DEBT SERVICE | \$141,960.00 | \$36,152.68 | \$105,807.32 |
| 45-40-4535 | INTEREST INCOME/ REIMBURSEMENT DEBT SER | \$0.00 | \$0.00 | \$0.00 |
| 45-40-4999 | FROM RESERVES | | \$0.00 | \$0.00 |
| TOTAL SEWER INCOME | | \$964,510.00 | \$137,586.39 | \$826,923.61 |
| SOLID WASTE COLLECTION INCOME | | Budget FY 14 | YTD FY14 | UNEXPENDED |
| 45-35-4140 | MISCELLANEOUS INCOME | \$25.00 | \$0.00 | \$25.00 |
| 45-35-4275 | COLLECTION FEE-TRASH | \$35,000.00 | \$9,056.00 | \$25,944.00 |
| 45-35-4280 | SERVICE CHARGE-PENALTY | \$6,000.00 | \$1,284.50 | \$4,715.50 |
| 45-35-4305 | SOLID WASTE-TRASH SERVICE | \$256,000.00 | \$64,723.11 | \$191,276.89 |
| 45-35-4306 | RECYCLING FEES | \$15,840.00 | \$4,068.00 | \$11,772.00 |

| | | | | |
|--|------------------------------|-------------------------|--------------------|---------------------|
| 45-35-4307 | YARD WASTE FEES | \$23,500.00 | \$6,064.31 | \$17,435.69 |
| 45-35-4330 | SOLID WASTE- GRANT | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SOLID WASTE COLLECTION INCOME | | \$336,365.00 | \$85,195.92 | \$251,169.08 |
| WATER DISTRIBUTION INCOME | | Budget FY 14 | YTD FY14 | UNEXPENDED |
| 45-45-4330 | GRANT | \$0.00 | \$0.00 | \$0.00 |
| TOTAL DISTRIBUTION INCOME | | \$0.00 | \$0.00 | \$0.00 |
| WATER OFFICE EXPENSES | | Budget FY 14 | YTD FY14 | UNEXPENDED |
| PAYROLL | | | | |
| 45-50-5000 | REGULAR SALARIES | \$32,406.40 | \$9,857.92 | \$22,548.48 |
| 45-50-5001 | OVERTIME SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 45-50-5010 | PAYROLL TAXES 7.65% | \$2,479.09 | \$754.13 | \$1,724.96 |
| 45-50-5020 | LAGERS 6.1% | \$2,138.82 | \$598.36 | \$1,540.46 |
| 45-50-5030 | HEALTH INSURANCE | \$7,256.04 | \$1,996.03 | \$5,260.01 |
| 45-50-5040 | WORKMANS COMP .3% | \$97.22 | \$83.93 | \$13.29 |
| 45-50-5060 | PRE-PAID LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 45-50-5070 | HEALTH/FITNESS | \$240.00 | \$0.00 | \$240.00 |
| EMPLOYEE | | | | |
| 45-50-5115 | PROF. TRAINING/MILEAGE | \$250.00 | \$0.00 | \$250.00 |
| MISCELLANEOUS | | | | |
| 45-50-5240 | MISCELLANEOUS EXPENSE | \$500.00 | \$0.00 | \$500.00 |
| 45-50-5300 | MAINTENANCE & IMPROVEMENTS | \$150.00 | \$0.00 | \$150.00 |
| 45-50-5305 | UTILITIES | \$250.00 | \$73.32 | \$176.68 |
| OFFICE SERVICES | | | | |
| 45-50-5360 | TELEPHONE | \$1,000.00 | \$331.65 | \$668.35 |
| 45-50-5380 | SERVICE AGREEMENTS | \$4,000.00 | \$3,143.46 | \$856.54 |
| NORMAL OPERATIONS | | | | |
| 45-50-5640 | DRUG & ALCOHOL TESTING | \$100.00 | \$0.00 | \$100.00 |
| 45-50-5670 | OFFICE AND PRINTING SUPPLIES | \$4,500.00 | \$1,084.23 | \$3,415.77 |
| 45-50-5680 | POSTAGE | \$7,500.00 | \$6,100.00 | \$1,400.00 |
| CAPITAL | | | | |
| 45-50-5810 | LARGE EQUIPMENT | \$800.00 | \$0.00 | \$800.00 |
| 45-50-5815 | CAPITAL EQUIPMENT | \$500.00 | \$0.00 | \$500.00 |
| 45-50-5835 | COMPUTER MAINTENANCE | \$1,500.00 | \$482.17 | \$1,017.83 |
| TOTAL WATER OFFICE EXPENSES | | \$65,667.57 | \$24,505.20 | \$41,162.37 |
| WATER G&A EXPENSES | | Budget FY 14 | YTD FY14 | UNEXPENDED |
| PAYROLL | | | | |
| 45-55-5000 | REGULAR SALARIES | \$49,628.70 | \$15,353.41 | \$34,275.29 |
| 45-55-5001 | OVERTIME SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 45-55-5010 | PAYROLL TAXES 7.65% | \$3,796.60 | \$1,372.93 | \$2,423.67 |
| 45-55-5020 | LAGERS 6.1% | \$3,275.49 | \$776.73 | \$2,498.76 |
| 45-55-5030 | HEALTH INSURANCE | \$7,255.92 | \$1,834.69 | \$5,421.23 |
| 45-55-5040 | WORKMANS COMP .3% | \$148.89 | \$133.93 | \$14.96 |
| 45-55-5060 | PRE-PAID LEGAL SERVICES | \$210.00 | \$30.00 | \$180.00 |

WATER ADM. EXPENSES

| | | | | |
|------------|----------------------------------|-------------|-------------|-------------|
| | | | | \$0.00 |
| 45-55-5115 | PROF. TRAINING/MILEAGE | \$3,000.00 | \$0.00 | \$3,000.00 |
| 45-55-5120 | PROF. MEMBERSHIP | \$3,000.00 | \$37.50 | \$2,962.50 |
| 45-55-5205 | LIABILITY INSURANCE | \$15,000.00 | \$11,413.00 | \$3,587.00 |
| 45-55-5210 | CITY ATTORNEY | \$7,500.00 | \$8,068.01 | \$568.01 |
| 45-55-5211 | SPECIAL LEGAL EXPENSES | \$0.00 | \$0.00 | \$0.00 |
| 45-55-5212 | CITY ATTORNEY WORKMENS COMP .56% | \$42.00 | \$0.00 | \$42.00 |
| 45-55-5215 | CITY AUDIT | \$5,150.00 | \$0.00 | \$5,150.00 |
| 45-55-5220 | WATER SALES TAX | \$15,000.00 | \$3,890.70 | \$11,109.30 |
| 45-55-5225 | PRIMACY FEE | \$4,550.00 | \$721.19 | \$3,828.81 |
| 45-55-5226 | SEWER CONNECT FEE | \$1,400.00 | \$0.00 | \$1,400.00 |
| 45-55-5235 | FEEES FOR COLLECTION AGENCY | \$125.00 | \$32.63 | \$92.37 |
| 45-55-5240 | MISCELLANEOUS EXPENSES | \$1,150.00 | \$61.40 | \$1,088.60 |
| 45-55-5245 | BANK SERVICE CHARGES | \$1,600.00 | \$387.82 | \$1,212.18 |

OFFICE SERVICES

| | | | | |
|------------|----------------------------|------------|---------|------------|
| | | | | \$0.00 |
| 45-55-5360 | TELEPHONES | \$300.00 | \$75.89 | \$224.11 |
| 45-55-5380 | SERVICES AGREEMENT | \$3,000.00 | \$79.75 | \$2,920.25 |
| 45-55-5638 | ADVERTISING | \$900.00 | \$0.00 | \$900.00 |
| 45-55-5640 | DRUG & ALCOHOL TESTING | \$100.00 | \$0.00 | \$100.00 |
| 45-55-5670 | OFFICE & PRINTING SUPPLIES | \$500.00 | \$18.98 | \$481.02 |
| 45-55-5815 | CAPITAL EQUIPMENT | \$600.00 | \$0.00 | \$600.00 |
| 45-55-5955 | PROMOTIONAL EVENTS | \$400.00 | \$0.00 | \$400.00 |

WATER G&A EXPENSES CONTINUED

**Budget
FY 13**

YTD FY13

UNEXPENDED

VEHICLE/EQUIPMENT OPERATIONS

| | | | | |
|------------|---------------------------------|----------|--------|----------|
| 45-55-5410 | VEHICLE & EQUIPMENT REPAIRS | \$0.00 | \$0.00 | \$0.00 |
| 45-55-5415 | VEHICLE & EQUIPMENT SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 45-55-5420 | VEHICLE & EQUIPMENT MAINTENANCE | \$0.00 | \$0.00 | \$0.00 |
| 45-55-5425 | VEHICLE & EQUIPMENT FUEL | \$500.00 | \$0.00 | \$500.00 |
| 45-55-5430 | VEHICLE MILEAGE | \$800.00 | \$0.00 | \$800.00 |
| 45-55-5435 | EQUIPMENT CONTRACT WORK | \$0.00 | \$0.00 | \$0.00 |

DEBT SERVICES

| | | | | |
|------------|-----------------------------------|-------------|-------------|-------------|
| | | | | \$0.00 |
| 45-55-5510 | 2008 A WATER TOWER BOND PRINCIPAL | \$55,000.00 | \$13,750.00 | \$41,250.00 |
| 45-55-5511 | 2002 COMBINED BOND PRINCIPAL | \$18,000.00 | \$0.00 | \$18,000.00 |
| 45-55-5515 | 2008 A WATER TOWER BOND INTEREST | \$54,197.50 | \$3,952.52 | \$50,244.98 |
| 45-55-5516 | 2002 COMBINED BOND INTEREST | \$11,756.76 | \$5,878.13 | \$5,878.63 |
| 45-55-5520 | 2008 AWATER BOND FEES | \$215.00 | \$42.00 | \$173.00 |
| 45-55-5521 | 2002 COMBINED BOND FEES | \$200.00 | \$0.00 | \$200.00 |
| 45-55-5530 | 2007 A LAGOON WWTF BOND PRINCIPAL | \$45,000.00 | \$7,500.00 | \$37,500.00 |
| 45-55-5531 | 2006 COMBINED BOND PRINCIPAL | \$50,000.00 | \$50,000.00 | \$0.00 |
| 45-55-5535 | 2007 A LAGOON WWTF BOND INTEREST | \$33,237.50 | \$1,436.36 | \$31,801.14 |
| 45-55-5536 | 2006 COMBINED BOND INTEREST | \$22,207.50 | \$11,628.75 | \$10,578.75 |
| 45-55-5540 | 2007 A LAGOON WWTF BOND FEES | \$200.00 | \$0.00 | \$200.00 |
| 45-55-5541 | 2006 COMBINED BOND FEES | \$200.00 | \$0.00 | \$200.00 |

TOTAL WATER G & A EXPENSES

\$419,146.86

\$138,476.32

\$280,670.54

WATER TOWERS EXPENSES

**Budget
FY 14**

YTD FY14

UNEXPENDED

PAYROLL

| | | | | |
|------------|-------------------------|-------------|-------------|-------------|
| 45-30-5000 | REGULAR SALARIES | \$45,161.79 | \$13,927.34 | \$31,234.45 |
| 45-30-5001 | OVERTIME SALARIES | \$2,258.09 | \$191.62 | \$2,066.47 |
| 45-30-5010 | PAYROLL TAXES | \$3,627.62 | \$1,280.35 | \$2,347.27 |
| 45-30-5020 | LAGERS 6.1% | \$3,129.71 | \$858.02 | \$2,271.69 |
| 45-30-5030 | HEALTH INSURANCE | \$7,256.04 | \$2,047.67 | \$5,208.37 |
| 45-30-5040 | WORKMANS COMP 5.88% | \$2,788.29 | \$1,909.07 | \$879.22 |
| 45-30-5060 | PRE-PAID LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 45-30-5095 | GRANT | \$0.00 | \$0.00 | \$0.00 |

EMPLOYEE

| | | | | |
|------------|---------------------------|----------|---------|----------|
| 45-30-5110 | UNIFORMS/BOOTS | \$400.00 | \$0.00 | \$400.00 |
| 45-30-5115 | PROF. TRAINING/MILEAGE | \$600.00 | \$28.23 | \$571.77 |
| 45-30-5120 | PROF. MEMBERSHIP | \$325.00 | \$0.00 | \$325.00 |
| 45-30-5125 | PERSONAL SAFETY EQUIPMENT | \$125.00 | \$0.00 | \$125.00 |
| 45-30-5240 | MISCELLANEOUS EXPENSES | \$850.00 | \$0.00 | \$850.00 |
| 45-30-5640 | DRUG & ALCOHOL TESTING | \$100.00 | \$0.00 | \$100.00 |

BUILDING/UTILITIES

| | | | | |
|------------|-------------------------------------|-------------|------------|-------------|
| 45-30-5300 | BUILDING MAINTENANCE & IMPROVEMENTS | \$200.00 | \$157.95 | \$42.05 |
| 45-30-5305 | UTILITIES GAS/ELECTRIC | \$0.00 | \$0.00 | \$0.00 |
| 45-30-5310 | BOONE ELECTRIC | \$10,000.00 | \$2,640.96 | \$7,359.04 |
| 45-30-5315 | AMERENUE | \$24,000.00 | \$6,532.58 | \$17,467.42 |

OFFICE SERVICES

| | | | | |
|------------|----------------------------|------------|----------|------------|
| 45-30-5360 | TELEPHONES | \$2,500.00 | \$664.66 | \$1,835.34 |
| 45-30-5380 | SERVICE AGREEMENTS | \$300.00 | \$17.25 | \$282.75 |
| 45-30-5638 | ADVERTISING | \$900.00 | \$22.40 | \$877.60 |
| 45-30-5670 | OFFICE & PRINTING SUPPLIES | \$500.00 | \$0.00 | \$500.00 |

VEHICLES/EQUIPMENT OPERATIONS

| | | | | |
|------------|---------------------------------|------------|------------|------------|
| 45-30-5410 | VEHICLE & EQUIPMENT REPAIRS | \$900.00 | \$17.99 | \$882.01 |
| 45-30-5415 | VEHICLE & EQUIPMENT SUPPLIES | \$250.00 | \$0.00 | \$250.00 |
| 45-30-5420 | VEHICLE & EQUIPMENT MAINTENANCE | \$700.00 | \$0.00 | \$700.00 |
| 45-30-5425 | VEHICLE & EQUIPMENT FUEL | \$3,200.00 | \$1,310.55 | \$1,889.45 |
| 45-30-5430 | VEHICLE MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 45-30-5435 | EQUIPMENT CONTRACT WORK | \$0.00 | \$0.00 | \$0.00 |

WATER TOWERS EXPENSES CONTINUED

**Budget
FY 14**

YTD FY14

UNEXPENDED

NORMAL OPERATIONS

| | | | | |
|------------|----------------------------|-------------|------------|------------|
| 45-30-5603 | REPAIRS | \$2,000.00 | \$5,335.66 | \$3,335.66 |
| 45-30-5605 | SUPPLIES | \$2,500.00 | \$75.09 | \$2,424.91 |
| 45-30-5608 | CONTRACT WORK | \$500.00 | \$500.00 | \$0.00 |
| 45-30-5610 | MAINTENANCE | \$0.00 | \$0.00 | \$0.00 |
| 45-30-5613 | TESTING & PERMIT FEES | \$1,500.00 | \$100.00 | \$1,400.00 |
| 45-30-5615 | LAB EXPENSES | \$600.00 | \$0.00 | \$600.00 |
| 45-30-5618 | CHEMICALS | \$1,500.00 | \$0.00 | \$1,500.00 |
| 45-30-5623 | WATER PURCHASED FROM CPWD1 | \$1,100.00 | \$395.50 | \$704.50 |
| 45-30-5628 | MATERIALS | \$10,000.00 | \$144.89 | \$9,855.11 |

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 | | | | \$0.00 |
| 45-30-5800 | ENGINEERING | \$19,000.00 | \$0.00 | \$19,000.00 |
| 45-30-5815 | CAPITAL EQUIPMENT | \$2,000.00 | \$0.00 | \$2,000.00 |
| 45-30-5816 | CAPITAL EXPENDITURES | \$200,000.00 | \$119,805.65 | \$80,194.35 |
| 45-30-5835 | COMPUTER MAINTENANCE | 1200 | \$148.82 | \$1,051.18 |
| TOTAL WATER TOWER EXPENSES | | \$351,971.54 | \$158,112.25 | \$193,859.29 |
| WATER DISTRIBUTION EXPENSES | | Budget FY 14 | YTD FY14 | UNEXPENDED |
| PAYROLL | | | | |
| 45-45-5000 | REGULAR SALARIES | \$75,749.86 | \$11,261.24 | \$64,488.62 |
| 45-45-5001 | OVERTIME SALARIES | \$3,787.49 | \$391.20 | \$3,396.29 |
| 45-45-5002 | SUMMER SALARIES | \$9,000.00 | \$8,640.63 | \$359.37 |
| 45-45-5004 | SUMMER SALARIES OT | \$0.00 | \$0.00 | \$0.00 |
| 45-45-5010 | PAYROLL TAXES | \$6,098.61 | \$1,752.68 | \$4,345.93 |
| 45-45-5020 | LAGERS | \$5,249.47 | \$707.98 | \$4,541.49 |
| 45-45-5030 | HEALTH INSURANCE | \$14,511.84 | \$2,047.67 | \$12,464.17 |
| 45-45-5040 | WORKMANS COMP 5.88% | \$5,206.00 | \$2,087.55 | \$3,118.45 |
| 45-45-5060 | PRE-PAID LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 45-45-5070 | HEALTH/FITNESS | \$240.00 | \$0.00 | \$240.00 |
| 45-45-5095 | GRANT | \$0.00 | \$0.00 | \$0.00 |
| EMPLOYEE | | | | |
| 45-45-5110 | UNIFORMS/BOOTS | \$800.00 | \$231.99 | \$568.01 |
| 45-45-5115 | PROF. TRAINING/MILEAGE | \$600.00 | \$56.46 | \$543.54 |
| 45-45-5120 | PROF. MEMBERSHIP | \$250.00 | \$0.00 | \$250.00 |
| 45-45-5125 | PERSONAL SAFETY EQUIPMENT | \$200.00 | \$0.00 | \$200.00 |
| 45-45-5640 | DRUG & ALCOHOL TESTING | \$100.00 | \$0.00 | \$100.00 |
| BUILDING/UTILITIES | | | | |
| 45-45-5300 | BUILDING MAINTENANCE & IMPROVEMENTS | \$200.00 | \$157.95 | \$42.05 |
| 45-45-5305 | UTILITIES GAS/ELECTRIC | \$0.00 | \$0.00 | \$0.00 |
| 45-45-5315 | AMERENMO | \$500.00 | \$224.24 | \$275.76 |
| OFFICE SERVICES | | | | |
| 45-45-5360 | TELEPHONES | \$600.00 | \$138.80 | \$461.20 |
| 45-45-5670 | OFFICE & PRINTING SUPPLIES | \$700.00 | \$30.66 | \$669.34 |
| WATER DISTRIBUTION EXPENSES CONTINUED | | Budget FY 14 | YTD FY14 | UNEXPENDED |
| VEHICLES/EQUIPMENT OPERATIONS | | | | |
| 45-45-5410 | VEHICLE & EQUIPMENT REPAIRS | \$5,000.00 | \$302.51 | \$4,697.49 |
| 45-45-5415 | VEHICLE & EQUIPMENT SUPPLIES | \$700.00 | \$0.00 | \$700.00 |
| 45-45-5420 | VEHICLE & EQUIPMENT MAINTENANCE | \$2,000.00 | \$0.00 | \$2,000.00 |
| 45-45-5425 | VEHICLE & EQUIPMENT FUEL | \$10,000.00 | \$1,609.37 | \$8,390.63 |
| 45-45-5430 | VEHICLE MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 45-45-5435 | EQUIPMENT CONTRACT WORK | \$600.00 | \$0.00 | \$600.00 |
| NORMAL OPERATIONS | | | | \$0.00 |

| | | | | |
|------------------------------------|-----------------------------|---------------------|--------------------|---------------------|
| 45-45-5600 | MO. ONE CALL LOCATES | \$1,100.00 | \$479.70 | \$620.30 |
| 45-45-5603 | REPAIRS | \$10,000.00 | \$548.63 | \$9,451.37 |
| 45-45-5605 | SUPPLIES | \$1,000.00 | \$354.38 | \$645.62 |
| 45-45-5608 | CONTRACT WORK | \$1,000.00 | \$90.00 | \$910.00 |
| 45-45-5610 | MAINTENANCE | \$2,500.00 | \$88.20 | \$2,411.80 |
| 45-45-5618 | CHEMICALS | \$6,000.00 | \$0.00 | \$6,000.00 |
| 45-45-5625 | PIPES, VALVES, METERS | \$40,000.00 | \$5,733.38 | \$34,266.62 |
| 45-45-5628 | MATERIALS | \$6,000.00 | \$3,251.89 | \$2,748.11 |
| EMERGENCY OPERATIONS | | | | \$0.00 |
| 45-45-5700 | EMERGENCY REPAIRS | \$0.00 | \$0.00 | \$0.00 |
| 45-45-5710 | EMERGENCY SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 45-45-5715 | EMERGENCY CONTRACT WORK | \$0.00 | \$0.00 | \$0.00 |
| 45-45-5720 | EMERGENCY MATERIAL/CHEMICAL | \$0.00 | \$0.00 | \$0.00 |
| 45-45-5730 | EMERGENCY FUEL | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL | | | | \$0.00 |
| 45-45-5800 | ENGINEERING | \$8,500.00 | \$0.00 | \$8,500.00 |
| 45-45-5810 | LARGE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 45-45-5813 | EQUIPMENT LEASE | \$0.00 | \$15.00 | \$15.00 |
| 45-45-5814 | INTEREST EXPENSE | \$0.00 | \$0.00 | \$0.00 |
| 45-45-5815 | CAPITAL EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 |
| 45-45-5816 | CAPITAL EXPENDITURES | \$85,278.37 | \$0.00 | \$85,278.37 |
| TOTAL DISTRIBUTION EXPENSES | | \$304,471.64 | \$40,202.11 | \$264,269.53 |

| | | Budget FY 14 | FY 14 | UNEXPENDED |
|--|--|-----------------|-------|------------|
|--|--|-----------------|-------|------------|

| | | | | |
|---------------------------|-------------------------------------|-------------|-------------|-------------|
| PAYROLL | | | | |
| 45-40-5000 | REGULAR SALARIES | \$35,349.60 | \$16,915.75 | \$18,433.85 |
| 45-40-5001 | OVERTIME SALARIES | \$1,767.48 | \$45.00 | \$1,722.48 |
| 45-40-5010 | PAYROLL TAXES | \$2,718.24 | \$1,494.04 | \$1,224.20 |
| 45-40-5020 | LAGERS | \$2,333.07 | \$758.46 | \$1,574.61 |
| 45-40-5030 | HEALTH INSURANCE | \$7,255.92 | \$2,142.75 | \$5,113.17 |
| 45-40-5040 | WORKMANS COMP 4.09% | \$1,518.09 | \$504.48 | \$1,013.61 |
| 45-40-5060 | PRE-PAID LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 45-40-5095 | GRANT | \$0.00 | \$0.00 | \$0.00 |
| EMPLOYEE | | | | |
| 45-40-5110 | UNIFORMS/BOOTS | \$400.00 | \$248.40 | \$151.60 |
| 45-40-5115 | PROF. TRAINING/MILEAGE | \$800.00 | \$28.24 | \$771.76 |
| 45-40-5120 | PROF. MEMBERSHIP | \$450.00 | \$0.00 | \$450.00 |
| 45-40-5125 | PERSONAL SAFETY EQUIPMENT | \$125.00 | \$9.90 | \$115.10 |
| 45-40-5640 | DRUG & ALCOHOL TESTING | \$100.00 | \$0.00 | \$100.00 |
| MISCELLANEOUS | | | | |
| 45-40-5240 | MISCELLANEOUS EXPENSE | \$500.00 | \$160.00 | \$340.00 |
| BUILDING/UTILITIES | | | | |
| 45-40-5300 | BUILDING MAINTENANCE & IMPROVEMENTS | \$200.00 | \$157.95 | \$42.05 |
| 45-40-5305 | UTILITIES GAS/ELECTRIC | \$0.00 | \$0.00 | \$0.00 |
| 45-40-5310 | BOONE ELECTRIC | \$4,900.00 | \$619.95 | \$4,280.05 |
| 45-40-5311 | BOONE ELECTRIC ANGEL LANE | \$700.00 | \$86.66 | \$613.34 |
| 45-40-5315 | AMERENMO | \$800.00 | \$1,501.46 | \$701.46 |

LIFT STATIONS

| | | | | |
|------------|--|-------------|------------|-------------|
| 45-40-5325 | AERATED LAGOON OFF HWY 63 NORTH | \$34,000.00 | \$8,274.10 | \$25,725.90 |
| 45-40-5330 | PETERSON LIFT STATION | \$600.00 | \$147.38 | \$452.62 |
| 45-40-5335 | EAST PUMP STATION | \$3,300.00 | \$858.90 | \$2,441.10 |
| 45-40-5340 | CASPIAN CIRCLE PUMP STATION | \$750.00 | \$225.44 | \$524.56 |
| 45-40-5345 | AMERICAN SETTER PUMP | \$425.00 | \$108.93 | \$316.07 |
| 45-40-5350 | 607 KIMBERLY, SEWAGE PUMP STATION | \$750.00 | \$201.34 | \$548.66 |
| 45-40-5355 | LIFT STATION MAINTENANCE & IMPROVEMENT | \$6,500.00 | \$0.00 | \$6,500.00 |
| 45-40-5356 | LIFT STATION REPAIRS | \$1,000.00 | \$537.92 | \$462.08 |

OFFICE SERVICES

| | | | | |
|------------|----------------------------|------------|----------|------------|
| 45-40-5360 | TELEPHONES | \$1,700.00 | \$375.08 | \$1,324.92 |
| 45-40-5380 | SERVICE AGREEMENTS | \$1,350.00 | \$403.50 | \$946.50 |
| 45-40-5670 | OFFICE & PRINTING SUPPLIES | \$600.00 | \$44.92 | \$555.08 |

| | | | | |
|--------|--|--------------|-------------|--------------|
| BUDGET | | \$542,442.40 | \$53,727.52 | \$488,714.88 |
| FY 14 | | | | |

VEHICLE/EQUIPMENT OPERATIONS

| | | | | |
|------------|---------------------------------|------------|------------|------------|
| 45-40-5410 | VEHICLE & EQUIPMENT REPAIRS | \$650.00 | \$0.00 | \$650.00 |
| 45-40-5415 | VEHICLE & EQUIPMENT SUPPLIES | \$100.00 | \$0.00 | \$100.00 |
| 45-40-5420 | VEHICLE & EQUIPMENT MAINTENANCE | \$700.00 | \$13.09 | \$686.91 |
| 45-40-5425 | VEHICLE & EQUIPMENT FUEL | \$3,000.00 | \$1,492.72 | \$1,507.28 |
| 45-40-5430 | VEHICLE MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 45-40-5435 | EQUIPMENT CONTRACT WORK | \$500.00 | \$0.00 | \$500.00 |

NORMAL OPERATIONS

| | | | | |
|------------|------------------------------|-------------|----------|-------------|
| 45-40-5603 | REPAIRS | \$3,000.00 | \$317.54 | \$2,682.46 |
| 45-40-5605 | SUPPLIES | \$2,400.00 | \$295.63 | \$2,104.37 |
| 45-40-5608 | CONTRACT WORK | \$1,000.00 | \$0.00 | \$1,000.00 |
| 45-40-5610 | MAINTENANCE | \$1,400.00 | \$0.00 | \$1,400.00 |
| 45-40-5613 | TESTING & PERMIT FEES | \$6,000.00 | \$0.00 | \$6,000.00 |
| 45-40-5615 | LAB EXPENSES | \$2,500.00 | \$449.00 | \$2,051.00 |
| 45-40-5618 | CHEMICALS | \$12,500.00 | \$0.00 | \$12,500.00 |
| 45-40-5620 | SLUDGE REMOVAL & APPLICATION | \$0.00 | \$0.00 | \$0.00 |
| 45-40-5628 | MATERIALS | \$500.00 | \$0.00 | \$500.00 |

EMERGENCY OPERATIONS

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

CAPITAL

| | | | | |
|------------|------------------------|--------------|-------------|--------------|
| 45-40-5800 | ENGINEERING | \$10,000.00 | \$138.00 | \$9,862.00 |
| 45-40-5810 | LARGE EQUIPMENT | \$45,000.00 | \$0.00 | \$45,000.00 |
| 45-40-5813 | EQUIPMENT LEASE | \$31,200.00 | \$8.50 | \$31,191.50 |
| 45-40-5814 | LEASE INTEREST EXPENSE | \$0.00 | \$0.00 | \$0.00 |
| 45-40-5815 | CAPITAL EQUIPMENT | \$10,000.00 | \$931.17 | \$9,068.83 |
| 45-40-5816 | CAPITAL EXPENDITURES | \$300,000.00 | \$12,117.50 | \$287,882.50 |
| 45-40-5835 | COMPUTER MAINTENANCE | \$1,100.00 | \$2,113.82 | \$1,013.82 |

| | | | | |
|--------|--|--------------|-------------|--------------|
| BUDGET | | \$542,442.40 | \$53,727.52 | \$488,714.88 |
|--------|--|--------------|-------------|--------------|

| SOLID WASTE COLLECTION EXPENSES | | Budget FY 14 | YTD FY14 | UNEXPENDED |
|--|-----------------------------|-------------------------|--------------------|---------------------|
| 45-35-5240 | MISCELLANEOUS EXPENSE | | \$0.00 | \$200.00 |
| 45-35-5900 | RECYCLING PROGRAM | | \$1,299.00 | \$3,901.00 |
| 45-35-5910 | YARD WASTE DISPOSAL PROGRAM | | \$5,383.32 | \$10,766.68 |
| 45-35-5920 | SYSTEM OPERATIONS | | \$87,038.98 | \$168,961.02 |
| TOTAL SOLID WASTE COLLECTION EXPENSES | | \$277,550.00 | \$93,721.30 | \$183,828.70 |

| | | |
|-------------------------------------|-----------------------|---------------------|
| TOTAL WATER INCOME | \$660,400.00 | \$254,741.39 |
| TOTAL WATER OFFICE INCOME | \$0.00 | \$0.00 |
| TOTAL DISTRIBUTION INCOME | \$0.00 | \$0.00 |
| TOTAL INCOME | \$1,624,910.00 | \$392,327.78 |
| TOTAL WATER TOWER EXPENSES | \$351,971.54 | \$158,112.25 |
| TOTAL WATER OFFICE EXPENSES | \$65,667.57 | \$24,505.20 |
| TOTAL WATER G&A EXPENSES | \$419,146.86 | \$138,476.32 |
| TOTAL DISTRIBUTION EXPENSES | \$304,471.64 | \$40,202.11 |
| TOTAL EXPENSES | \$1,683,700.01 | \$415,023.40 |
| TOTAL NET BALANCE | \$58,790.01 | \$22,695.62 |

| | | |
|--|---------------------|--------------------|
| TOTAL SOLID WASTE COLLECTION INCOME | \$336,365.00 | \$85,195.92 |
| TOTAL SOLID WASTE COLLECTION EXPENSES | \$277,550.00 | \$93,721.30 |
| TOTAL NET BALANCE | \$58,815.00 | \$8,525.38 |

UTILITY BALANCE **\$24.99** **\$31,221.00**

MAY 1, 2013-AUGUST 15, 2013



CITY OF ASHLAND, MISSOURI BOARD MEMBER APPLICATION

Name: Sherman Elbert Horton

Telephone Number: Daytime: 573-864-9778 Evening: 573-864-9778

Home Address: 6459 Pridemore Court
Ashland, MO

E-Mail: joannarh1@gmail.com

Year Current Residence in Ashland Began: 2006

Check Which Board(s) You Are Interested In:

- Board of Adjustment
- Parks and Recreation Board
- Ashland Fall Festival Committee
- Planning and Zoning Commission
- Law Enforcement Advisory Committee
- Economic Development Committee

Special Qualifications for Specific Board(s): (Include past board services)

I'm willing to help our community in any way I can with my degree and background.

Education Background:

Ph.D. in Finance from MU in 1995

Community Involvement:

Worked in Insurance field from June 1, 1975 to 1991.
Retired and started my own financial business. Now retired from all jobs and willing to help.

Are You Related to Any Employee or Official of the City of Ashland? YES _____ NO

If Yes, Name of Person: _____ Relationship: _____

Signed: Sherman E. Horton Date: 7-27-13

Board member applications are valid for one year from the date they are signed. Return to Ashland City Hall.

AN ORDINANCE ESTABLISHING THE PROPERTY TAX RATE FOR THE CITY OF
ASHLAND FOR THE YEAR 2013 AND AMENDING CHAPTER 5; TAX RATES;
APPENDIX A-1 OF THE ASHLAND MUNICIPAL CODE

WHEREAS, it is the consensus of the Board of Aldermen that a tax rate of 0.2635 per \$100 assessed valuation should be levied and collected on all taxable and tangible property situated in the City of Ashland, Missouri for the General Revenue and Operating Expenses.

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

Section 1. There is hereby levied and assessed upon all taxable, tangible property in the City of Ashland, Missouri for the calendar year 2013, a direct ad valorem tax as follows:

- (1) 0.2635 of the assessed value of said property for General Revenue and Operating Expense.

Section 2. The City Clerk is hereby authorized, empowered and directed to extend taxes at the foregoing rates upon all taxable, tangible property in the City of Ashland, Missouri for the year 2012 Appendix A-1 Property Tax Rates.

Section 3. All taxes not paid herein by December 31, 2013 shall be declared delinquent and a penalty shall be charged and collected and paid to the General Revenue of the City.

Section 4. The City Clerk is hereby directed to amend Appendix A-1 of Chapter 5 of the Ashland Municipal Code.

Section 5. All ordinances, resolution, or motion or parts thereof in conflict herewith are to the extent of such conflict, hereby repealed.

Section 6. This ordinance shall become in full force and effect and after its passage and approval.

Dated this _____ day of _____, 2013.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

AN ORDINANCE OF THE CITY OF ASHLAND, MISSOURI TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS

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

Section 1. Declaration of Policy. The proper operation of municipal government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the city.

Section 2. Conflicts of Interest.

a. All elected and appointed officials as well as employees of a political subdivision must comply with section 105.454 of Missouri Revised Statutes on conflicts of interest as well as any other state law governing official conduct.

b. Any member of the governing body of a political subdivisions who has a "substantial or private interest" in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of (1) 10% or more of any business entity; or (2) an interest having a value of \$10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 3. Disclosure Reports. Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer and the general counsel (if employed full-time) shall disclose the following information by May 1 if any such transactions were engaged in during the previous calendar year:

- a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision; and
- b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.

- c. The chief administrative officer and the chief purchasing officer also shall disclose by May 1 for the previous calendar year the following information:
- 1) The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;
 - 2) The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the Secretary of State; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;
 - 3) The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

Section 4. Filing of Reports. The reports, in the attached format, shall be filed with the Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 5. When Filed.

- a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year:
1. Every other person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the Board of Aldermen may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement.
 2. Each person appointed to office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31;
 3. Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nominations or election or nomination by caucus. The time period of this statement shall cover the twelve months prior to the closing date of filing for candidacy.
- b. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the local political subdivisions and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 6. Filing of Ordinance. The City Clerk shall send a certified copy of this ordinance, adopted prior to September 15th, shall be sent within ten days of its adoption to the Missouri Ethics Commission.

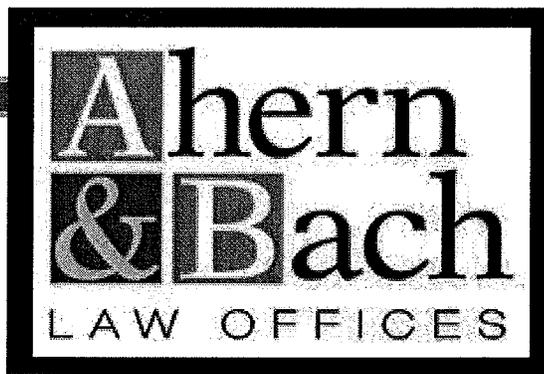
Section 7. Effective Date. This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

Dated this _____ day of _____, 2013.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk



104 S. Main
Edina, Missouri 63537
(660) 397-2587 | Fax (660) 397-4091

P.O. Box 317
305 E. Broadway, Suite A
Ashland, Missouri 65010
(573) 657-0449 | Fax (573) 657-1067

Joy Pinson Ahern
jahern@ahernandbach.com

www.ahernandbach.com

Andrew W. Bach
abach@ahernandbach.com

August 14, 2013

VIA EMAIL: ctr82603@centurytel.net

Gene Rhorer
Mayor Pro Tem
City of Ashland
109 E. Broadway
Ashland, Mo 65010

Re: *City of Ashland*

Dear Mayor Rhorer:

Pursuant to the request of the Board of Aldermen at their regular meeting on August 6, 2013, please be advised of the following with respect to the sewer fee refund requested by Jim Laughlin.

Briefly, if the facts are accurate, in that Mr. Laughlin did not at any time connect the residence to the City sewer, then a refund of the sewer impact and collections fees would be appropriate.

The City code in Chapter 1, subchapter A, Article 3, Section 14.050 states in part that “no person shall hook up to or tap into any sewer line or treatment facility without first obtaining a permit from the City and paying the applicable fee.”

Further, this Section of the City code goes on to detail the inspection fee, as well as the “treatment impact fee – residential” and the “collection fee – residential”. Both the treatment impact fee and collections system fee state that “any person... who **connects or causes to be connected**, a dwelling unit or any property to the City sewer system, shall pay” the relevant fee. Both of these fees are set forth in Appendix C1 of Chapter 14. In that Appendix, the collections system fee is noted to be \$750.00 and again the Appendix re-states the position that any person who **connects or causes to be connected** a dwelling shall pay this fee. Further, the treatment impact fee is similarly owed by a person who **connects or causes to be connected** a dwelling to the City sewer system and the treatment impact fee is set out as \$800.00.

No other portions of the City code appear to be directly applicable to the question of whether or not Mr. Laughlin may be entitled to a refund of his fees.

Therefore, given the explicit language of the City code with respect to sewer connection fees, it is apparent that these fees must be paid in advance in order for a residential dwelling to be connected to the sewer. However, it is also apparent that the fees are only owed when an actual connection is made. The facts discussed at the City Council meeting as well as the facts contained in the Board materials for the August 6, 2013, meeting, indicate Mr. Lauglin did not connect his property to the City sewer.

According to the general rules of statutory interpretation to the extent there is any ambiguity created by the imposition of a fee prior to connection when no connection occurs, that ambiguity would be resolved in favor of Mr. Lauglin.

Simply stated, Mr. Lauglin could not have hooked up to the City sewer without paying the applicable fee, and he followed the correct procedure. However, because he did not connect to the sewer system the collection and impact fee were not technically owed. As such a refund of same fee under these facts is not prohibited by the City Code and would seem to be appropriate.

This completes all of the developments at this time. Should you have any questions or comments, please do not hesitate to contact me.

Very Truly Yours,

A handwritten signature in black ink, appearing to read "Joy I. Ahern", with a long horizontal flourish extending to the right.

Joy I. Ahern

JIA/AWB/lam

(573) 657-0449

jahern@ahernandbach.com



THE CITY OF ASHLAND, MISSOURI

August 13, 2013

Honorable Mayor
Board of Aldermen
City of Ashland
109 E. Broadway
Ashland, MO 65010

Honorable Mayor & Aldermen,

The City of Ashland Parks and Recreation Board would like to recommend the City of Ashland accept Jefferson Bank of Missouri's donation of Tract A ("Lake and Park Area") of Lakeview Estates Subdivision Plat 7 to be developed at a later date as future budgets will allow.

Sincerely,

A handwritten signature in black ink, appearing to read "A. Wade Middaugh", is written over a horizontal line.

A. Wade Middaugh
Utility Clerk
109 E. Broadway
Ashland, MO 65010
(573) 657-2091
utilityclerk@ashlandmo.us

MEMO

DATE: August 15, 2013

TO: Board of Aldermen

FROM: Planning and Zoning Board

At the August 13, 2013, Planning and Zoning Meeting, the Planning and Zoning Board recommends that a process to review previous approved Conditional Use Permits be develop.

State of Missouri)
)ss.
County of Boone)

I, Wendy S. Noren, Clerk of the County Commission and Election Authority in and for the County of Boone, State of Missouri, do hereby certify that at the election held in the City of Ashland, County of Boone, State of Missouri, on Tuesday, August 6, 2013, there were cast by the qualified voters of said City the following votes:

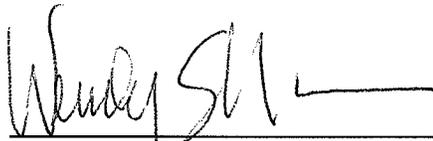
PROPOSITION NO. 1

Shall the city impose a sales tax of one-half of one percent for the purpose of providing funding for transportation purposes for the City of Ashland, Missouri? "For the purpose of this proposed increase in sales tax within the City of Ashland, Missouri, "transportation" is defined as improvements to existing roadway surfaces, including paving, repaving, repairs, patches and other upgrades to driving surfaces within the City Limits."

| | |
|-----|----|
| YES | 86 |
| NO | 65 |

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the County of Boone, done at office in Columbia, Missouri, this 9th day of August, 2013.

(seal)



Wendy S. Noren
Clerk of the County Commission
and Election Authority in and for
the County of Boone, State of Missouri



Come Celebrate With Us!

You are cordially invited to the
1st Annual "Friends of the Learning Garden" Celebration!

When: Sunday, August 25th; 2 - 4pm

Where: Elementary School Library & the Learning Garden

Who: You & your family! Everybody is welcome. *We hope that all who have volunteered, donated, enjoyed, or helped support the Southern Boone Learning Garden in any way (big or small) will join in the celebration!*

What: We want to publicly express our gratitude for the tremendous support the Learning Garden continues to receive from the entire Southern Boone community. *We've been able to do great work with hundreds of students, teachers, and families this year - and none of it would be possible without your help!*

@2pm - We'll start in the Elementary Library for:

- 1) Introductions of the LG Board of Directors & Staff
- 2) Accomplishments for the 2012-13 school year & summer
- 3) Special recognition of 2012-13 volunteers & supporters

@3pm (ish) - We'll head to the Learning Garden for:

- 1) Yummy cookies, lemonade, & tea
- 2) A tour of the garden in all its splendor
- 3) Updates on plans for school-day, after-school, & community programming for the 2013-14 school year & summer

Missouri Department of Transportation

1511 Missouri Blvd.
P.O. Box 718
Jefferson City, Missouri 65102
573.751.3322
Fax: 573.522.1059
1.888.ASK MODOT (275.6636)

August 13, 2013

Ashland City Clerk
Darla Sapp
109 E Broadway - P.O. Box 135
Ashland, MO 65010

Dear Ms. Sapp:

The Missouri Department of Transportation will hold a community briefing on Thursday, August 22, 2013 to discuss improvements to Routes 63 in Ashland.

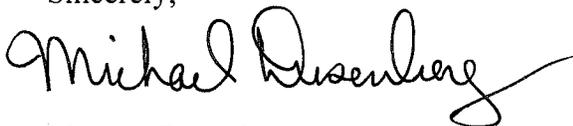
The public meeting will be held from 5 p.m. to 7 p.m. in the cafeteria at the Southern Boone Middle School, located at 303 North Main Street, Ashland. The meeting facility is accessible to people with disabilities.

Representatives from MoDOT will discuss improvements to Route 63. The project includes adding a J-turn on Route 63 just south of Peterson Lane; eliminating existing median crossovers at Liberty and Peterson Lanes; and installing roundabouts on Route M/Y at the Route 63 overpass.

The public is invited to attend the meeting at any time during the advertised hours to ask questions of MoDOT staff and provide comments. Displays, handout materials and comment forms from the briefing will be available at www.modot.org/central the following day.

If you would like more information about the proposals or the community briefing, please contact me at (573) 526-8099 or toll-free at 888-ASK MoDOT (275-6636).

Sincerely,



Michael Dusenberg
Central District Transportation Project Manager



Our mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

www.modot.org