

**CITY OF ASHLAND  
815 E. BROADWAY  
(SOUTHERN BOONE COUNTY FIRE PROTECTION DISTRICT TRAINING FACILITY)  
ASHLAND, MO. 65010  
BOARD OF ALDERMEN AGENDA  
TUESDAY, SEPTEMBER 16, 2014  
7:00 P.M.**

Call to order

Invocation

Pledge of Allegiance

Roll Call

**CONSENT**

1. Consideration of the 09-16-2014 agenda: **Action:** \_\_\_\_\_
2. Consideration of the meeting minutes from 9-02-2014: **Action:** \_\_\_\_\_
3. Bills to be paid: **Action:** \_\_\_\_\_

**APPEARANCES**

4. MoDot-Mike Schupp
5. Representative from Caleb Jones-Mo House of Representatives
6. Travis Davidson, Public Works monthly report
7. Anyone wishing to appear before the Board

**APPOINTMENTS**

8. Bryan Bradford-Board of Adjustment
9. Jesse Bronson-Board of Adjustment

**COUNCIL BILLS**

10. Council Bill No. 2014-030, an ordinance to amend the Code of the City of Ashland by adding a new article which shall be designated as article VIII of Chapter 28 of the Code pertaining to dangerous structures. First Reading by title only. **Action:** \_\_\_\_\_
11. Council Bill No. 2014-031, an ordinance authorizing the Mayor to execute an easement to Union Electric Company d/b/a Ameren Missouri. First Reading by title only. **Action:** \_\_\_\_\_

**ORDINANCES**

12. Ordinance No. 996, an ordinance to amend the Code of the City of Ashland by adding a new article which shall be designated as article VIII of Chapter 28 of the Code pertaining to dangerous structures. **Action:** \_\_\_\_\_
13. Ordinance No. 997, an ordinance authorizing the Mayor to execute an easement to Union Electric Company d/b/a Ameren Missouri. **Action:** \_\_\_\_\_

**RESOLUTIONS**

14. A Resolution authorizing the Mayor to enter into an agreement with the Mid-Missouri Regional Planning Commission. **Action:** \_\_\_\_\_

**OTHER**

15. Discussion of park board and beer tent

**REPORTS**

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

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

Posted: 9-12-2014

City Hall and website: [www.ashlandmo.us](http://www.ashlandmo.us)

TUESDAY, SEPTEMBER 02, 2014  
BOARD OF ALDERMEN MINUTES  
7:00 P.M.  
DRAFT MINUTES NOT APPROVED BY BOARD

Mayor Rhorer called the regular meeting to order at 7:00 p.m. on September 02, 2014 at 815 East Broadway.

Alderman Elliott gave the invocation.

Mayor Rhorer led in the pledge of allegiance.

Mayor Rhorer called the roll.

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

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

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

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

Mayor Rhorer presented the agenda for September 02, 2014 for consideration. Alderman Campbell made motion and seconded by Alderman Elliott to approve the agenda as presented. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer presented the minutes of August 19, 2014 for consideration. Alderman Fasciotti made motion and seconded by Alderman Elliott to consider the minutes of August 19, 2014 as presented. Mayor Rhorer called for amendments, being none he called for the vote. Mayor Rhorer called for the vote. Motion carried.

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

Jim Cunningham of the Southern Boone County Fire Protection District welcomed the Board to their facility.

Chief Woolford gave his monthly report to the Board. He reported there were no arrests made at the rodeo. He informed the Board that it was also the first football game at the high school and bingo was at the Optimist Club. He gave an overview of calls for service and arrests. He informed them he had one police officer out for shoulder surgery but should be back within the next couple of weeks. Chief Woolford updated the Board on upcoming training for his officers and the use of the micro- chip reader to locate pet owners. He reported they are working on speed limits being posted properly throughout town and would present an amendment to our ordinance. Alderman Anderson discussed Sarah Drive complaint of speed limit signs, children at play signs and a three way stop intersection. Mayor Rhorer reported he would follow up with the maintenance department as to the status of this. Chief Woolford stated he is working on two projects; the in car video cameras and body cameras. He gave a presentation on how these work and a cost estimate. He reported he would be submitting a grant application for these cameras.

Rod Green property owner at 209 South Main Street presented a petition to the Board of Aldermen asking the City to take whatever actions necessary to remove the dilapidated and unoccupied mobile home located on the property situated on 102 Burnam. Mayor Rhorer gave an overview of the complaints on

this property for the last year and half. He reported tall grass, broken windows and numerous police calls to this residence. Rod Green sited the mobile home has been uninhabited for a continuous 120 days or more according to 9.350.3 "abandonment of nonconforming uses, shall not again be used except in conformity with the regulations of the district. The Board discussed this at length. The residents complained of the condition of this property and harboring insects and rodents. The Board gave direction to the City Administrator and City Attorney to generate a report on this matter with options for resolution at the next Board meeting. The Board felt the legal fees to get his cleared up should be consumed by the property owner and not the tax payers. John Bowden reported this property is a safety concern and they are frustrated that nothing has been done. Alderman Campbell suggest inviting the property owner to the next meeting to address this with them. Alderman Fasciotti suggested someone talk with him before we start whatever legal action to try to get this matter resolved. Alderman Campbell volunteered for this task. Paul Beuselinck of 305 South Main Street reported the property values will suffer and he feels it is dangerous and an health issue. He expressed his aggravation of this matter not being taken care of years ago and with no time line for resolution. He asked that the Board look at this issue. Charlotte Beuselinck of 305 South Main stated they have lived in their home since 1980 and have never had a property like this ever. She stated not only is it a menace, abandoned property but it is housing wildlife and her dog has gotten sprayed by a skunk. John Sappington stated he lives on Sappington Drive asked if he understood it right and the city is not legally occupied to handle this situation right now with the codes and regulations we have in place. Fred Boeckmann, City Attorney stated he would review the current codes and regulations in place and if we don't have we can adopt an ordinance at the next meeting. Paula Parker stated she did not feel the tax payers money should be spent on this. Alderman Elliott stated we would get a process in place as soon as possible.

Genette Sappington of 405 Sappington Drive stated this building is a beautiful place, however it is hard to hear in here.

Richard Ward of 302 Collins Court questioned code enforcement in West Oaks and how it is handled. He also questioned who enforces neighborhood conveyances. It was reported the code enforcement is done on complaint basis and conveyances our not handled by the city but through a neighborhood association, if the subdivision has on established.

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

Alderman Fasciotti made motion and seconded by Alderman Taggart to have a ten minute break. Mayor Rhorer called for the vote. Motion Carried.

Mayor Rhorer called the meeting to order at 8:35 p.m.

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

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

Ward Three: Tony Taggart-aye, Fred Klippel-aye

Mayor Rhorer presented Council Bill No. 2014-029 for discussion for city use of district training facility consideration. Alderman Elliott made motion and seconded by Alderman Campbell to take up Council Bill No. 2014-029, an ordinance authorizing the Mayor to enter into an agreement with the Southern Boone Fire District for City use of the meeting room in the district's training facility. First Reading by title only. Mayor Rhorer called for questions or comments. Alderman Anderson asked questions on several items in the agreement. The Board discussed the items the City would need to purchase and maintenance required. There was discussion of the citizens and staff not being able to hear in the building with the current layout. There was discussion of rearranging the room for the next meeting to see if it works better. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Anderson-aye, Alderman Taggart-aye, Alderman Elliott-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 994 for consideration. Alderman Elliott made motion and seconded by Alderman Klippel to take up Ordinance No. 994, an authorizing the Mayor to execute a subdivision warranty agreement for Setter's Knoll Subdivision Plat for William and Kim Martin. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Anderson-aye, Alderman Campbell-aye, Alderman Elliott-aye, Alderman Fasciotti-aye, Alderman Taggart-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 995 for consideration. Alderman Klippel made motion and seconded by Alderman Anderson to take up Ordinance No. 995 authorizing the Mayor to enter into an agreement with the Southern Boone Fire District for City use of the meeting room in the district's training facility. Mayor Rhorer called for the vote. Alderman Taggart-aye, Alderman Fasciotti-aye, Alderman Elliott-aye, Alderman Campbell-aye, Alderman Anderson-aye, Alderman Klippel-aye. Motion carried.

Mayor Rhorer presented a Resolution authorizing the Mayor to execute a notice of award to C.L. Richardson Construction. Josh Hawkins, City Administrator reported in the packet was a memo from Chad Sayre, Allstate Consultants on this water main project. The Board asked questions on the bids. Alderman Elliott made motion and seconded by Alderman Klippel to take up a resolution authorizing the Mayor to execute a notice of award to C.L. Richardson Construction for the Henry Clay Blvd. water main improvements. Mayor Rhorer called for the vote. Alderman Taggart-aye, Alderman Fasciotti-aye, Alderman Elliott-aye, Alderman Campbell-aye, Alderman Anderson-aye, Alderman Klippel-aye. Motion carried.

#### Mayor's Report:

Mayor Rhorer informed the Board that the Fall Festival is this weekend. He stated he hoped to see everyone there. There was discussion of the letter the Board sent to MoDot. Josh Hawkins reported a representative from MoDot will be at the September 16, 2014 meeting.

#### Board of Aldermen's Report:

Alderman Anderson asked the status of the city hall cleaning contract. The City Clerk reported she is working on this and it will be sent out by the end of the week.

Alderman Anderson reported he has received complaints from new business owners about their experiences working with the staff. He suggested having a work shop to allow for communication from the business owners and see how we can serve them better. The Board discussed this at length. They discussed placing this on an agenda to see how we can facilitate small businesses better.

Alderman Anderson asked if we received any responses from the oil companies on our request for proposals for fuel. The City Clerk reported we did not. The Board discussed this.

Alderman Anderson inquired if we have heard back from the State Representative or State Senator reference the letters we sent to them. Mayor Rhorer reported he would follow up on this.

Alderman Campbell suggested for the work shop between the Planning and Zoning Commission and the Board of Aldermen we should have a set agenda.

Alderman Elliott thanked all who prepared and planned for the rodeo and the citizens cooperation.

Alderman Taggart expressed his concern of the mobile home on Ash Street and the property still looking like a jungle. Lyn Woolford, Police Chief reported he has been working with the property owner and they have cleaned up some of it and they say the rest are plants and landscaping. Josh Hawkins, City Administrator suggested a landscaping or land use ordinance to address these concerns. Fred Boeckmann,

City Attorney reported our current ordinance does not addresses to that detail. Alderman Taggart stated he wants this to be uniform with rest of the neighborhood.

City Administrator's Report:

Josh Hawkins gave an overview of the request for qualifications for planning services and should have a recommendation for the Board meeting on the 16th of September. He reported the Angel Lane ribbon cutting will be September 23, 2013 at 10:00 a.m. Alderman Campbell stated the tall weeds should be cut down at Hwy 63 and Angel Lane on the left hand side of the shoulder. Mr. Hawkins suggested we discuss at the joint meeting with the Planning and Zoning Commission a landscaping and property maintenance ordinance. He reported he would be attending the annual MML conference in St. Charles and would not be in attendance at the next meeting. He informed the Board of a grant application due October 31 for sidewalks. Josh Hawkins reported we need some citizens to serve on the Board of Adjustment. He stated the six month budget revision will be done in October. Mr. Hawkins reported we are getting bids for installing the generator at City Hall.

Alderman Campbell questioned if the city was set up to take over Angel Lane snow removal once the road work is completed. Josh Hawkins, City Administrator reported we are, but may need to modify our snow routes.

City Attorney's Report:

Fred Boeckmann had no report.

Alderman Klippel made motion and seconded by Alderman Campbell to adjourn the meeting. Alderman Klippel-aye, Alderman Anderson-aye, Alderman Campbell-aye, Alderman Elliott-aye. Alderman Fasciotti-aye, Alderman Taggart-aye. Motion carried.

Darla Sapp, City Clerk

Gene Rhorer, Mayor

TRANSPORTATION TAX	FY2014	FY2015	CHANGE OVER FY 2014		
20-20-4174					
MAY		\$11,439.90			
JUNE		\$15,596.50			
JULY		\$20,457.09			
AUGUST		\$9,643.40			
SEPTEMBER		\$17,711.66			
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY	\$1,306.33				
MARCH	\$6,586.51				
APRIL	\$11,644.40				
YEARLY TOTAL	\$19,537.24	\$74,848.55			
COLLECTED YTD	\$19,537.24	\$74,848.55			
FY2014	Budgeted	\$30,000.00		Received	\$19,537.24
FY2015	Budgeted	\$155,000.00			



GL ACCT #	VENDOR NAME	REFERENCE	VENDOR		CHECK
			TOTAL	CHECK#	DATE
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ACCOUNTS PAYABLE CLAIMS					
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10-02-2001	United States Treasure	FED/FICA TAX	1,377.07		9126639 9/05/14
10-02-2002	United States Treasure	FED/FICA TAX	2,367.80	3,744.87	9126639 9/05/14
10-02-2011	MONROE COUNTY CIRCUIT CLERK	Garnishment		119.88	24936 9/05/14
10-02-2014	NATHAN PATTERSON	HSA		95.08	9126642 9/05/14
10-10-5120	CNA SURETY DIRECT BILL	DARLA NOTARY BOND		100.00	3506 9/11/14
10-10-5120	MO ECONOMIC DEVELOP COUNCIL	MEMBERSHIP CITY ADMINISTRATOR		125.00	3512 9/11/14
10-10-5210	FRED BOECKMANN	CITY ATTORNEY AUGUST 2014		1,425.00	3509 9/11/14
10-10-5240	MFA AGRI-JEFFERSON CITY	MISC.		2.01	3510 9/11/14
10-10-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET		82.95	3505 9/11/14
10-10-5360	AT & T	TELEPHONES		56.26	3481 9/04/14
10-10-5360	VERIZON	CELL PHONES, TABLETS, MDTs		86.88	3518 9/11/14
10-10-5380	Atkins Pest Control	MONTHLY PEST CONTROL		8.33	3500 9/11/14
10-10-5380	CULLIGAN WATER	BOTTLED WATER		17.74	3507 9/11/14
10-10-5638	BOONE COUNTY JOURNAL	TAX LEVING, CITY GARAGE SALE		148.40	3503 9/11/14
10-10-5670	QUILL CORPORATION	BATTERIES,ADAPTER		5.33	3495 9/04/14
10-10-5670	Witt Print Shop	ENVELOPES		46.47	3497 9/04/14
10-10-5835	MIDWEST COMPUTECH	CURRENT IMAGE OVERAGE		12.00	3490 9/04/14
10-11-5130	BO. CO. PLANNING & BUILDING	AUGUST 2014		1,674.62	3482 9/04/14
10-15-5070	OCCUPATIONAL MEDICINE MID MO	NEW & CURRENT POLICE OFFICERS	255.00		3515 9/11/14
10-15-5105	OCCUPATIONAL MEDICINE MID MO	NEW & CURRENT POLICE OFFICERS	765.00	1,020.00	3515 9/11/14
10-15-5110	CHIEF SUPPLY/LAW ENFORCEMENT	UNIFORM DUTY BELT INNER BELT		41.49	3485 9/04/14
10-15-5125	ED ROEHR SAFETY	BULLET RESIST. VESTS		995.00	3486 9/04/14
10-15-5240	MOSEY'S DISCOUNT FOODS	WATER-RODEO		33.94	3513 9/11/14
10-15-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET		82.95	3505 9/11/14
10-15-5360	AT & T	TELEPHONES		56.26	3481 9/04/14
10-15-5360	CENTURYLINK	TELEPHONES		107.14	3504 9/11/14
10-15-5360	VERIZON	CELL PHONES, TABLETS, MDTs		254.73	3518 9/11/14
10-15-5380	Atkins Pest Control	MONTHLY PEST CONTROL		8.33	3500 9/11/14
10-15-5380	CULLIGAN WATER	BOTTLED WATER		17.74	3507 9/11/14
10-15-5380	DATA RETENTION SERVICES	MONTHLY SERVICE FEE		15.90	3508 9/11/14
10-15-5420	MARK'S MOBILE GLASS, INC.	REPLACEMENT WINDSHIELD CAR 603		205.00	3489 9/04/14
10-15-5420	RANDY'S AUTO REPAIR	PURCHASE & INSTALL AM/FM RADIO		239.99	3516 9/11/14
10-15-5425	Warrenton Oil Company	FUEL AUGUST 2014		1,629.75	3519 9/11/14
10-15-5670	QUILL CORPORATION	BATTERIES,ADAPTER		30.32	3495 9/04/14
10-15-5670	Witt Print Shop	ENVELOPES		104.46	3497 9/04/14
10-15-5850	ED ROEHR SAFETY	BULLET RESIST. VESTS		1,300.00	3486 9/04/14
10-18-5425	MFA Oil Company	FUEL AUGUST 2014		251.02	3511 9/11/14
10-18-5610	BARCO PRODUCTS COMPANY	PET LITTER BAGS		118.61	3501 9/11/14
10-18-5950	BERRY GOOD TENT RENTALS	FALL FESTIVAL SECURITY		745.00	24937 9/05/14
10-18-5950	BOONE COUNTY JOURNAL	FALL FESTIVAL		652.00	3503 9/11/14
10-18-5950	JEFF HAWKINS	FALL FESTIVAL SECURITY		200.00	24938 9/05/14
10-18-5950	VEE FASCIOTTI	POSTER BOARD		3.78	3517 9/11/14
10-18-5950	Witt Print Shop	FALL FEST POSTERS		37.50	3497 9/04/14
10-18-5950	WORLD CLASS SIGNS	BANNER/SIGN PATCHES		20.50	3498 9/04/14
15-16-5448	JEFFREY R. KAYS	CITY PROSECUTOR SEPT 2014		833.33	3487 9/04/14
15-16-5450	MO. DEPARTMENT OF REVENUE	AUTOMATED COURT AUGUST 2014		63.00	3492 9/04/14
15-16-5452	MO. DEPT. OF REVENUE	STATE CLERKS FEE AUGUST 2014		108.00	3494 9/04/14
15-16-5454	NICOLE GALLOWAY	COUNTY CLERKS FEE AUGUST 2014		27.00	3488 9/04/14
15-16-5456	MO. DEPARTMENT OF REVENUE	C.V.C. AUGUST 2014		64.17	3493 9/04/14
15-16-5458	BUDGET DIRECTOR	L.E.T. AUGUST 2014		9.00	3483 9/04/14
15-16-5462	MO. SHERIFF'S RETIREMENT SYSTE	SHERIFFS RETIREMENT AUGUST2014		27.00	3491 9/04/14

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
20-02-2001	United States Treasure	FED/FICA TAX	64.08	9126639	9/05/14
20-02-2002	United States Treasure	FED/FICA TAX	217.50	9126639	9/05/14
20-20-5305	AMERENMO	STREET LIGHTS	3,645.60	3499	9/11/14
20-20-5360	CENTURYLINK	TELEPHONES	62.60	3504	9/11/14
20-20-5360	VERIZON	CELL PHONES, TABLETS, MDTs	76.87	3518	9/11/14
20-20-5425	BEE LINE SNACK SHOP	FUEL AUGUST 2014	132.82	3502	9/11/14
20-20-5425	MFA Oil Company	FUEL AUGUST 2014	662.26	3511	9/11/14
20-20-5603	CAPITAL QUARRIES COMPANY	ROCK WEST OAKS	69.71	3484	9/04/14
20-20-5605	Nuway Concrete Forms Central	SPRAYER, MIXING TOOL	90.85	3514	9/11/14
20-20-5605	USA BLUEBOOK	BATH TISSUE	44.95	3496	9/04/14
45-02-2001	United States Treasure	FED/FICA TAX	883.70	9126639	9/05/14
45-02-2002	United States Treasure	FED/FICA TAX	1,449.86	9126639	9/05/14
45-02-2012	AFLAC	HEALTH INSURANCE	168.44	24947	9/11/14
45-02-2014	COLBY BRANCH	HSA	95.08	9126641	9/05/14
45-02-2014	WADE MIDDAUGH	HSA	95.08	9126640	9/05/14
45-30-5240	MFA Oil Company	MISC	4.29	24956	9/11/14
45-30-5360	VERIZON	CELL PHONES, TABLETS, MDTs	99.08	24958	9/11/14
45-30-5425	BEE LINE SNACK SHOP	FUEL AUGUST 2014	659.38	24949	9/11/14
45-30-5510	UMB BANK, N.A.	SERIES 2008A	13,750.00	9126638	8/29/14
45-30-5515	UMB BANK, N.A.	SERIES 2008A	3,885.35	9126638	8/29/14
45-30-5600	MISSOURI ONE CALL SYSTEM, INC.	61 LOCATES AUGUST 2014	39.65	24927	9/03/14
45-30-5623	Consolidated Public Water	HUNTER CIRCLE	163.98	24953	9/11/14
45-30-5628	SCHULTE SUPPLY, INC	METERS & ANTENNA'S	2,382.00	24929	9/03/14
45-30-5628	WATER & SEWER SUPPLY, INC.	AMEGA LEAK, HYDRANT METERS	602.04	24930	9/03/14
45-35-5920	ALLIED WASTE SERVICES #035	AUGUST 2014	21,589.02	24924	9/03/14
45-40-5240	MFA Oil Company	MISC AUGUST 2014	4.29	24956	9/11/14
45-40-5311	BOONE ELECTRIC COOPERATIVE	ANGEL LANE	21.55	24950	9/11/14
45-40-5360	CENTURYLINK	TELEPHONES	34.17	24951	9/11/14
45-40-5360	VERIZON	CELL PHONES, TABLETS, MDTs	44.67	24958	9/11/14
45-40-5420	MFA Oil Company	FUEL AUGUST 2014	111.00	24956	9/11/14
45-40-5425	INTERPHONE COMPANY	FUEL	68.91	24955	9/11/14
45-40-5425	MFA Oil Company	FUEL AUGUST 2014	89.00	24956	9/11/14
45-40-5600	MISSOURI ONE CALL SYSTEM, INC.	61 LOCATES AUGUST 2014	39.65	24927	9/03/14
45-40-5615	Engineering Surveys & Services	WASTEWATER TESTING	277.00	24926	9/03/14
45-50-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET	82.94	24952	9/11/14
45-50-5360	AT & T	TELEPHONES	56.27	24925	9/03/14
45-50-5360	CENTURYLINK	TELEPHONES	62.60	24951	9/11/14
45-50-5380	Atkins Pest Control	MONTHLY PEST CONTROL	8.34	24948	9/11/14
45-50-5380	CULLIGAN WATER	BOTTLED WATER	17.74	24954	9/11/14
45-50-5670	QUILL CORPORATION	BATTERIES, ADAPTER	5.33	24928	9/03/14
45-50-5670	Witt Print Shop	ENVELOPES	522.59	24931	9/03/14
45-50-5835	PERSONALIZED COMPUTERS	CHANGING PASSWORDS	150.00	24957	9/11/14

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TOTAL ACCOUNTS PAYABLE CHECKS 69,583.97

PAYROLL CHECKS

10	GENERAL	11,795.93
20	STREET	1,159.91
45	UTILITIES	7,185.57

FUND FUND NAME	VENDOR TOTAL	CHECK#	CHECK DATE
PAYROLL CHECKS ON 9/05/2014	20,141.41		
TOTAL PAYROLL CHECKS	20,141.41		
**** PAID TOTAL ****	89,725.38		
**** REPORT TOTAL ****	89,725.38		

FUND FUND NAME	TOTAL	CHECK#	DATE
10 GENERAL	27,718.16		
15 COURT	1,131.50		
20 STREET	6,227.15		
45 UTILITIES	54,648.57		

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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GENERAL FUND						
NO DEPT						
10-00-9015	TRANSFER FROM	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	NO TOTAL	.00	.00	.00	.00	.00
ADMINISTRATION DEPT						
10-10-4000	PROPERTY TAX REAL & PERSONAL	127,000.00	887.76	3,058.15	2.41	123,941.85
10-10-4010	1% LOCAL SALES TAX	350,000.00	.00	125,640.72	35.90	224,359.28
10-10-4011	FINANCIAL INSTITUTION TAX	300.00	.00	.00	.00	300.00
10-10-4012	SURTAXES	5,000.00	.00	.00	.00	5,000.00
10-10-4013	CIGARETTE FEES	.00	.00	.00	.00	.00
10-10-4014	USE TAX	.00	.00	.00	.00	.00
10-10-4020	INTEREST INCOME	7,000.00	504.17	3,277.86	46.83	3,722.14
10-10-4130	RETURN PAYMENTS	.00	.00	.00	.00	.00
10-10-4135	WIRELESS LEASE AGREEMENT	40,000.00	.00	12,512.40	31.28	27,487.60
10-10-4140	MISCELLANEOUS INCOME	2,000.00	57.70	1,366.59	68.33	633.41
10-10-4155	3% GROSS RECEIPTS CHARTER COM	10,000.00	.00	2,807.75	28.08	7,192.25
10-10-4160	5% GROSS RECEIPTS AMERENMO	150,000.00	.00	36,632.11	24.42	113,367.89
10-10-4165	5% GROSS RECEIPTS BOONE ELECTR	22,000.00	2,057.84	8,808.77	40.04	13,191.23
10-10-4170	5% GROSS RECEIPTS MOBILE TELE	69,000.00	.00	23,879.33	34.61	45,120.67
10-10-4171	5% GROSS RECEIPTS TX WA & SEWE	.00	.00	.00	.00	.00
10-10-4215	OVERPAYMENTS RECIEVED	.00	.00	.00	.00	.00
10-10-4216	INSURANCE OTHER THAN EMPLOYEES	.00	.00	.00	.00	.00
10-10-4330	GRANT INCOME	.00	.00	.00	.00	.00
10-10-4340	353 & TIFF PREFUNDING	.00	.00	.00	.00	.00
10-10-4600	LIQUOR & BUSINESS LICENSE	2,500.00	15.00	1,946.50	77.86	553.50
10-10-4610	DOG & CAT LICENSES	300.00	.00	50.00	16.67	250.00
10-10-4800	CITY EVENT INCOME	.00	.00	.00	.00	.00
10-10-4999	FROM RESERVES	.00	.00	.00	.00	.00
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	ADMINISTRATION TOTAL	785,100.00	3,522.47	219,980.18	28.02	565,119.82
COMM DEV/CODE ENFORCEMENT DEPT						
10-11-4110	BUILDING PERMITS	20,000.00	90.00	10,116.55	50.58	9,883.45
10-11-4112	PLANNING AND ZONING APPLICATIO	3,500.00	.00	1,100.00	31.43	2,400.00
10-11-4114	PROPERTY CODE VIOLATIONS	1,000.00	.00	.00	.00	1,000.00
10-11-4116	SITE PERMIT	.00	.00	.00	.00	.00
10-11-4118	SIGN/ACCESSORY PERMIT	.00	.00	.00	.00	.00
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	750.00	.00	525.00	70.00	225.00
10-11-4122	INFRASTRUCTURE DEV. INSPECTION	1,000.00	.00	.00	.00	1,000.00
10-11-4124	RECORDING	200.00	.00	.00	.00	200.00
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	COMM DEV/CODE ENFORCEMENT TOTA	26,450.00	90.00	11,741.55	44.39	14,708.45

POLICE DEPT



ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-10-5115	PROF TRAINING/MILEAGE	3,000.00	.00	2,883.63	96.12	116.37
10-10-5120	PROF. MEMBERSHIPS	2,000.00	225.00	345.00	17.25	1,655.00
10-10-5121	MMRCOG	1,200.00	.00	1,112.10	92.68	87.90
10-10-5122	MML	700.00	.00	.00	.00	700.00
10-10-5205	PROPERTY/AUTO INSURANCE	40,000.00	.00	44,329.00	110.82	4,329.00-
10-10-5210	LEGAL FEES-CITY ATTORNEY	25,000.00	1,425.00	9,887.50	39.55	15,112.50
10-10-5211	SPECIAL LEGAL EXPENSES	.00	.00	2,000.00	.00	2,000.00-
10-10-5212	WORK COMP INSURANCE ATTORNEY	.00	.00	.00	.00	.00
10-10-5215	CITY AUDIT	11,000.00	.00	5,450.00	49.55	5,550.00
10-10-5240	MISCELLANEOUS EXPENSE	1,500.00	2.01	424.16	28.28	1,075.84
10-10-5245	BANK SERVICE CHARGES	.00	.00	.00	.00	.00
10-10-5300	MAINTENANCE & IMPROVEMENTS	5,000.00	.00	254.23	5.08	4,745.77
10-10-5303	OPERATION/SUPPLIES	500.00	.00	250.47	50.09	249.53
10-10-5305	UTILITIES	4,000.00	82.95	602.42	15.06	3,397.58
10-10-5360	TELEPHONE	1,500.00	143.14	667.40	44.49	832.60
10-10-5380	SERVICE AGREEMENTS	12,000.00	26.07	1,022.38	8.52	10,977.62
10-10-5381	CONTRACTUAL SERVICES	7,000.00	.00	1,839.98	26.29	5,160.02
10-10-5410	VEHICLE & EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
10-10-5415	VEHICLE & EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
10-10-5420	VEHICLE & EQUIPMENT MAINTENANC	.00	.00	.00	.00	.00
10-10-5425	VEHICLE & EQUIPMENT FUEL	.00	.00	.00	.00	.00
10-10-5426	MILEAGE	.00	.00	.00	.00	.00
10-10-5638	ADVERTISING	500.00	148.40	859.45	171.89	359.45-
10-10-5640	DRUG & ALCOHOL TESTING	100.00	.00	.00	.00	100.00
10-10-5643	ELECTION FEES	10,000.00	.00	6,114.95	61.15	3,885.05
10-10-5670	OFFICE & PRINTING SUPPLIES	3,200.00	51.80	804.66	25.15	2,395.34
10-10-5680	POSTAGE	1,200.00	.00	1,200.00	100.00	.00
10-10-5690	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
10-10-5790	EMERGENCY PREPAREDNESS	300.00	.00	82.56	27.52	217.44
10-10-5815	CAPITAL EQUIPMENT	5,300.00	.00	262.67	4.96	5,037.33
10-10-5816	CAPITAL EXPENDITURE	15,000.00	.00	.00	.00	15,000.00
10-10-5835	COMPUTER MAINTENANCE	4,000.00	12.00	925.64	23.14	3,074.36
10-10-5840	CHRISTMAS LIGHTS	400.00	.00	.00	.00	400.00
10-10-5850	GRANT	.00	.00	.00	.00	.00
10-10-5885	CONTINGENCY FUND	.00	.00	.00	.00	.00
10-10-5955	CITY EVENTS EXPENSE	700.00	.00	43.20	6.17	656.80
10-10-9002	TRANSFER	.00	.00	.00	.00	.00
	ADMINISTRATION TOTAL	347,765.00	9,528.62	152,385.00	43.82	195,380.00

COMM DEV/CODE ENFORCEMENT DEPT

10-11-5000	SALARIES	.00	.00	.00	.00	.00
10-11-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
10-11-5010	PAYROLL TAXES	.00	.00	.00	.00	.00
10-11-5020	LAGERS	.00	.00	.00	.00	.00
10-11-5030	HEALTH INSURANCE	.00	.00	.00	.00	.00
10-11-5040	WORK COMP INSURANCE	.00	.00	.00	.00	.00
10-11-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
10-11-5115	PROF. TRAINING/MILEAGE	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-11-5120	PROF. MEMBERSHIP	.00	.00	.00	.00	.00
10-11-5130	BUILDING PERMITS	20,000.00	1,674.62	11,673.28	58.37	8,326.72
10-11-5135	PLANNING AND ZONING/SITE PERMI	5,000.00	.00	14,004.10	280.08	9,004.10-
10-11-5240	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
10-11-5255	PROPERTY CODE VIOLATIONS	.00	.00	.00	.00	.00
10-11-5260	SURVEY	.00	.00	.00	.00	.00
10-11-5360	TELEPHONE	.00	.00	.00	.00	.00
10-11-5380	SERVICE AGREEMENTS	.00	.00	.00	.00	.00
10-11-5410	VEHICLE & EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
10-11-5415	VEHICLE & EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
10-11-5420	VEHICLE & EQUIPMENT MAINTENANC	.00	.00	.00	.00	.00
10-11-5425	VEHICLE & EQUIPMENT FUEL	.00	.00	.00	.00	.00
10-11-5640	DRUG & ALCOHOL TESTING	.00	.00	.00	.00	.00
10-11-5670	OFFICE & PRINTING SUPPLIES	.00	.00	.00	.00	.00
10-11-5675	SMALL EQUIPMENT	.00	.00	.00	.00	.00
10-11-5676	RECORDING	400.00	.00	.00	.00	400.00
10-11-5677	MAPPING	.00	.00	.00	.00	.00
10-11-5678	INFRASTRUCTURE DEV INSPECTION	1,000.00	.00	.00	.00	1,000.00
10-11-5679	RPC TRANSPORTATION PLANNING	3,000.00	.00	.00	.00	3,000.00
10-11-5680	POSTAGE	.00	.00	.00	.00	.00
10-11-5835	COMPUTER MAINTENANCE	.00	.00	.00	.00	.00
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	COMM DEV/CODE ENFORCEMENT TOTA	29,400.00	1,674.62	25,677.38	87.34	3,722.62

POLICE CLERK DEPT

10-14-5000	SALARIES	23,588.00	907.20	9,045.40	38.35	14,542.60
10-14-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
10-14-5010	PAYROLL TAXES	1,805.00	69.40	798.95	44.26	1,006.05
10-14-5020	LAGERS	1,500.00	53.52	533.64	35.58	966.36
10-14-5030	HEALTH INSURANCE	8,800.00	323.75	2,913.75	33.11	5,886.25
10-14-5040	WORK COMP INSURANCE	33.00	.00	33.00	100.00	.00
10-14-5045	POLICE CLERK BONDING	.00	.00	.00	.00	.00
10-14-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
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	POLICE CLERK TOTAL	35,726.00	1,353.87	13,324.74	37.30	22,401.26

POLICE DEPT

10-15-5000	SALARIES	219,000.00	7,810.23	85,643.01	39.11	133,356.99
10-15-5001	SALARIES-OVERTIME	1,000.00	74.53	919.84	91.98	80.16
10-15-5005	RESERVE OFFICERS	1,000.00	1,080.00	1,080.00	108.00	80.00-
10-15-5010	PAYROLL TAXES	16,300.00	685.80	7,345.49	45.06	8,954.51
10-15-5020	LAGERS	10,700.00	275.71	3,382.75	31.61	7,317.25
10-15-5030	HEALTH INSURANCE	45,000.00	1,598.39	14,934.29	33.19	30,065.71
10-15-5040	WORK COMP INSURANCE	4,800.00	.00	6,073.74	126.54	1,273.74-
10-15-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
10-15-5070	HEALTH/FITNESS	720.00	255.00	735.00	102.08	15.00-
10-15-5105	POLICE HIRING	.00	765.00	765.00	.00	765.00-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-15-5110	UNIFORMS/EQUIPMENT	4,000.00	41.49	2,205.71	55.14	1,794.29
10-15-5112	AMMUNITION	500.00	.00	250.00	50.00	250.00
10-15-5113	SPECIAL EQUIPMENT	1,500.00	.00	1,301.35	86.76	198.65
10-15-5115	PROF. TRAINING/MILEAGE	3,500.00	.00	1,956.00	55.89	1,544.00
10-15-5120	PROF. MEMBERSHIPS	250.00	.00	45.00	18.00	205.00
10-15-5125	PERSONAL SAFETY EQUIPMENT	2,000.00	995.00	995.00	49.75	1,005.00
10-15-5240	MISCELLANEOUS EXPENSE	500.00	33.94	96.93	19.39	403.07
10-15-5300	BUILDING MAINTENANCE & IMPROVE	1,000.00	.00	7.68	.77	992.32
10-15-5305	UTILITIES	5,000.00	82.95	672.98	13.46	4,327.02
10-15-5360	TELEPHONE	7,000.00	418.13	1,957.94	27.97	5,042.06
10-15-5380	SERVICE AGREEMENTS	10,000.00	41.97	2,659.76	26.60	7,340.24
10-15-5410	VEHICLE & EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
10-15-5415	VEHICLE & EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
10-15-5420	VEHICLE & EQUIPMENT MAINTENANC	12,000.00	444.99	2,314.93	19.29	9,685.07
10-15-5425	VEHICLE & EQUIPMENT FUEL	22,000.00	1,629.75	9,009.96	40.95	12,990.04
10-15-5435	EQUIPMENT CONTRACT WORK	.00	.00	.00	.00	.00
10-15-5638	ADVERTISING	500.00	.00	.00	.00	500.00
10-15-5640	DRUG AND ALCOHOL TESTING	100.00	.00	85.50	85.50	14.50
10-15-5670	OFFICE & PRINTING SUPPLIES	3,300.00	134.78	1,377.67	41.75	1,922.33
10-15-5680	POSTAGE	500.00	.00	500.00	100.00	.00
10-15-5700	EMERGENCY REPAIRS	.00	.00	.00	.00	.00
10-15-5710	EMERGENCY SUPPLIES	.00	.00	.00	.00	.00
10-15-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
10-15-5730	EMERGENCY FUEL	.00	.00	.00	.00	.00
10-15-5810	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
10-15-5813	VEHICLE/EQUIPMENT LEASE	.00	.00	.00	.00	.00
10-15-5814	LEASE INTEREST	.00	.00	.00	.00	.00
10-15-5815	SMALL EQUIPMENT	1,500.00	.00	796.86	53.12	703.14
10-15-5816	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
10-15-5835	COMPUTERS MAINTENANCE	5,000.00	.00	1,575.26	31.51	3,424.74
10-15-5850	GRANT	1,300.00	1,300.00	1,300.00	100.00	.00
10-15-5855	DEBT SERVICES	.00	.00	.00	.00	.00
10-15-5925	RESTITUTION EXPENSE	.00	.00	.00	.00	.00
10-15-5926	DONATIONS	.00	.00	.00	.00	.00
10-15-5927	CARRY CONCEAL WEAPON PAYMENT	.00	.00	.00	.00	.00
10-15-5928	MUNICIPAL BONDS	1,000.00	.00	60.50	6.05	939.50
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	POLICE TOTAL	380,970.00	17,667.66	150,048.15	39.39	230,921.85

CROSSING GUARD DEPT

10-17-5000	SALARIES	4,450.00	.00	544.50	12.24	3,905.50
10-17-5010	PAYROLL TAXES	345.00	.00	41.65	12.07	303.35
10-17-5040	WORK COMP INSURANCE	8.00	.00	8.00	100.00	.00
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	CROSSING GUARD TOTAL	4,803.00	.00	594.15	12.37	4,208.85

PARK DEPT

CITY OF ASHLAND  
 BUDGET REPORT  
 CALENDAR 9/2014, FISCAL 5/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-18-5000	SALARIES	.00	.00	.00	.00	.00
10-18-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
10-18-5002	SALARIES - SUMMER	.00	.00	.00	.00	.00
10-18-5003	SALARIES - TEMPORARY	.00	.00	.00	.00	.00
10-18-5010	PAYROLL TAXES	.00	.00	.00	.00	.00
10-18-5020	LAGERS	.00	.00	.00	.00	.00
10-18-5030	HEALTH INSURANCE	.00	.00	.00	.00	.00
10-18-5040	WORK COMP INSURANCE	.00	.00	.00	.00	.00
10-18-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
10-18-5110	UNIFORMS	.00	.00	.00	.00	.00
10-18-5125	PERSONAL SAFETY EQUIPMENT	.00	.00	.00	.00	.00
10-18-5240	MISCELLANEOUS EXPENSE	200.00	.00	.00	.00	200.00
10-18-5241	FLAG FUND	900.00	.00	900.52	100.06	.52-
10-18-5242	MEMORIAL PROGRAM	200.00	.00	.00	.00	200.00
10-18-5300	BUILDING MAINT. & IMPROVEMENTS	.00	.00	.00	.00	.00
10-18-5305	UTILITIES	1,400.00	.00	403.76	28.84	996.24
10-18-5366	501 MUSTANG UTILITIES	150.00	.00	43.07	28.71	106.93
10-18-5367	BASS UTILITIES	100.00	.00	39.61	39.61	60.39
10-18-5368	PARK RESTROOM/SHELTER UTILITIE	300.00	.00	130.01	43.34	169.99
10-18-5369	CITY PARK POND AERATOR UTILITI	150.00	.00	111.27	74.18	38.73
10-18-5371	BALLFIELD UTILITES	210.00	.00	76.14	36.26	133.86
10-18-5372	COMMUNITY PARK POOL	130.00	.00	39.61	30.47	90.39
10-18-5373	COMMUNITY PARK N. COLLEGE	140.00	.00	40.38	28.84	99.62
10-18-5380	SERVICE AGREEMENTS	3,900.00	.00	3,000.00	76.92	900.00
10-18-5410	VEHICLE & EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
10-18-5415	VEHICLE & EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
10-18-5420	VEHICLE & EQUIPMENT MAINTENANC	900.00	.00	1,021.85	113.54	121.85-
10-18-5425	VEHICLE & EQUIPMENT FUEL	2,500.00	251.02	1,766.92	70.68	733.08
10-18-5435	EQUIPMENT CONTRACT WORK	.00	.00	.00	.00	.00
10-18-5603	REPAIRS	.00	.00	.00	.00	.00
10-18-5605	SUPPLIES	.00	.00	.00	.00	.00
10-18-5608	CONTRACT WORK	.00	.00	.00	.00	.00
10-18-5610	MAINTENANCE	1,000.00	118.61	886.01	88.60	113.99
10-18-5612	VANDALISM REPAIRS	500.00	.00	145.31	29.06	354.69
10-18-5628	MATERIALS	.00	.00	.00	.00	.00
10-18-5640	DRUG & ALCOHOL TESTING	.00	.00	.00	.00	.00
10-18-5700	EMERGENCY REPAIRS	.00	.00	.00	.00	.00
10-18-5710	EMERGENCY SUPPLIES	.00	.00	.00	.00	.00
10-18-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
10-18-5720	EMERGENCY MATERIALS	.00	.00	.00	.00	.00
10-18-5730	EMERGENCY FUEL	.00	.00	.00	.00	.00
10-18-5800	ENGINEERING	.00	.00	.00	.00	.00
10-18-5810	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
10-18-5815	SMALL EQUIPMENT	.00	.00	.00	.00	.00
10-18-5816	CAPITAL EXPENDITURE	.00	.00	.00	.00	.00
10-18-5950	FALL FESTIVAL	2,000.00	1,658.78	1,798.78	89.94	201.22
10-18-5951	EASTER EGG HUNT	300.00	.00	47.70	15.90	252.30
10-18-5952	TREE LIGHTING/APPRECIATION	200.00	.00	.00	.00	200.00
10-18-5953	MOVIE IN THE PARK	.00	.00	.00	.00	.00
10-18-5954	TEEN NIGHT	.00	.00	.00	.00	.00

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CITY OF ASHLAND  
 BUDGET REPORT  
 CALENDAR 9/2014, FISCAL 5/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PARK TOTAL	15,180.00	2,028.41	10,450.94	68.85	4,729.06
	TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	813,844.00	32,253.18	352,480.36	43.31	461,363.64
	GENERAL TOTAL	2,286.00	28,635.21-	118,354.73-	5,177.37-	120,640.73

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
COURT FUND COURT DEPT						
15-16-4450	COURT AUTOMATED FUND	546.00	7.00	168.00	30.77	378.00
15-16-4452	STATE CLERK'S FEE	936.00	12.00	288.00	30.77	648.00
15-16-4454	COUNTY CLERK'S FEE	234.00	3.00	72.00	30.77	162.00
15-16-4456	CRIME VICTIM COMPENSATION	585.00	7.50	180.00	30.77	405.00
15-16-4458	LAW ENFORCEMENT TRAINING LET	234.00	3.00	176.00	75.21	58.00
15-16-4460	MUNICIPAL CT FINES	17,000.00	35.00	5,699.50	33.53	11,300.50
15-16-4462	SHERIFF'S RETIREMENT FUND	234.00	3.00	72.00	30.77	162.00
	COURT TOTAL	19,769.00	70.50	6,655.50	33.67	13,113.50
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	TOTAL REVENUE	19,769.00	70.50	6,655.50	33.67	13,113.50
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15-16-5240	COURT MISCELLANEOUS	.00	.00	35.00	.00	35.00-
15-16-5448	LEGAL FEES - PROSECUTING ATTN	10,000.00	833.33	4,166.65	41.67	5,833.35
15-16-5450	COURT AUTOMATED FUND	546.00	63.00	273.00	50.00	273.00
15-16-5452	STATE CLERK'S FEE EXPENSE	936.00	108.00	468.00	50.00	468.00
15-16-5454	COUNTY CLERK'S FEE EXPENSE	234.00	27.00	117.00	50.00	117.00
15-16-5456	CRIME VICTIM COMPENSATION FEE	557.00	64.17	278.07	49.92	278.93
15-16-5458	LAW ENFORCEMENT TRAINING FEE	78.00	9.00	39.00	50.00	39.00
15-16-5460	SUBPOENAED EMPLOYEES	.00	.00	.00	.00	.00
15-16-5462	SHERIFF'S RETIREMENT FUND	234.00	27.00	117.00	50.00	117.00
	COURT TOTAL	12,585.00	1,131.50	5,493.72	43.65	7,091.28
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	TOTAL EXPENSES	12,585.00	1,131.50	5,493.72	43.65	7,091.28
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	COURT TOTAL	7,184.00	1,061.00-	1,161.78	16.17	6,022.22
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
STREET FUND						
NO DEPT						
20-00-9015	TRANSFER FROM	.00	.00	.00	.00	.00
	NO TOTAL	.00	.00	.00	.00	.00
STREET DEPT						
20-20-4020	INTEREST INCOME	140.00	.00	.00	.00	140.00
20-20-4140	MISCELLANEOUS INCOME	1,600.00	.00	679.00	42.44	921.00
20-20-4174	TRANSPORTATION TAX	155,000.00	.00	57,136.89	36.86	97,863.11
20-20-4175	MOTOR VEHICLE STATE SALES TAX	23,000.00	.00	10,028.17	43.60	12,971.83
20-20-4176	MOTOR FUEL TAX	85,000.00	.00	32,262.66	37.96	52,737.34
20-20-4177	MOTOR VEHICLE FEE	15,500.00	.00	5,524.32	35.64	9,975.68
20-20-4178	ROAD TAX REPLACEMENT	120,000.00	.00	.00	.00	120,000.00
20-20-4179	RESTITUTION TO STREETS	.00	.00	.00	.00	.00
20-20-4180	CITIZEN REIMBURSEMENT	.00	.00	.00	.00	.00
20-20-4183	ST EXCAVATION PERMIT	.00	.00	.00	.00	.00
20-20-4206	SEMA/FEMA	.00	.00	.00	.00	.00
20-20-4207	COUNTY RESERVE	100,000.00	.00	100,000.00	100.00	.00
20-20-4208	STREET RESERVE	100,000.00	.00	.00	.00	100,000.00
20-20-4330	GRANT INCOME	.00	.00	.00	.00	.00
	STREET TOTAL	600,240.00	.00	205,631.04	34.26	394,608.96
	TOTAL REVENUE	600,240.00	.00	205,631.04	34.26	394,608.96
20-20-5000	SALARIES	36,957.00	1,421.60	14,174.45	38.35	22,782.55
20-20-5001	SALARIES-OVERTIME	2,666.00	.00	.00	.00	2,666.00
20-20-5002	SUMMER SALARIES	.00	.00	.00	.00	.00
20-20-5010	PAYROLL TAXES	3,500.00	108.75	1,191.30	34.04	2,308.70
20-20-5020	LAGERS	2,190.00	83.87	836.25	38.18	1,353.75
20-20-5030	HEALTH INSURANCE	9,518.00	323.75	2,913.75	30.61	6,604.25
20-20-5040	WORK COMP INSURANCE	1,610.00	.00	3,898.96	242.17	2,288.96
20-20-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
20-20-5110	UNIFORMS	400.00	.00	.00	.00	400.00
20-20-5115	PROF TRAINING/MILEAGE	250.00	.00	.00	.00	250.00
20-20-5120	PROF. MEMBERSHIP	.00	.00	.00	.00	.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	100.00	.00	18.69	18.69	81.31
20-20-5174	TRANSPORTATION TAX	.00	.00	.00	.00	.00
20-20-5240	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
20-20-5300	BUILDING MAINTENANCE & IMPROVE	400.00	.00	.00	.00	400.00
20-20-5305	UTILITIES	65,000.00	3,645.60	22,164.92	34.10	42,835.08
20-20-5360	TELEPHONE	.00	139.47	445.03	.00	445.03
20-20-5380	SERVICE AGREEMENTS	.00	.00	.00	.00	.00
20-20-5410	VEHICLE & EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
20-20-5415	VEHICLE & EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-20-5420	VEHICLE & EQUIPMENT MAINTENANC	4,000.00	.00	232.83	5.82	3,767.17
20-20-5425	VEHICLE & EQUIPMENT FUEL	7,500.00	795.08	3,881.16	51.75	3,618.84
20-20-5435	VEHICLE & EQUIPMENT CONTRACT W	.00	.00	.00	.00	.00
20-20-5603	STREET REPAIRS	30,000.00	69.71	5,870.92	19.57	24,129.08
20-20-5604	STORMWATER REPAIRS	.00	.00	3,085.60	.00	3,085.60-
20-20-5605	STREET SUPPLIES	4,000.00	135.80	1,533.75	38.34	2,466.25
20-20-5608	STREET CONTRACT WORK	.00	.00	.00	.00	.00
20-20-5609	STORMWATER CONTRACT WORK	8,000.00	.00	.00	.00	8,000.00
20-20-5610	STREET MAINTENANCE	7,000.00	.00	1,998.00	28.54	5,002.00
20-20-5621	STORMWATER MAINTENANCE	.00	.00	.00	.00	.00
20-20-5628	STREET MATERIALS	.00	.00	.00	.00	.00
20-20-5629	STORMWATER MATERIALS	4,000.00	.00	4,918.17	122.95	918.17-
20-20-5630	SIDEWALK EXPENSES	.00	.00	719.23	.00	719.23-
20-20-5640	DRUG & ALCOHOL TESTING	50.00	.00	.00	.00	50.00
20-20-5670	OFFICE & PRINTING SUPPLIES	.00	.00	.00	.00	.00
20-20-5680	POSTAGE	.00	.00	.00	.00	.00
20-20-5700	EMERGENCY REPAIRS	500.00	.00	.00	.00	500.00
20-20-5710	EMERGENCY SUPPLIES	200.00	.00	.00	.00	200.00
20-20-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
20-20-5720	EMERGENCY MATERIALS	7,500.00	.00	.00	.00	7,500.00
20-20-5730	EMERGENCY FUEL	7,000.00	.00	.00	.00	7,000.00
20-20-5800	ENGINEERING	.00	.00	.00	.00	.00
20-20-5810	CAPITAL EQUIPMENT	850.00	.00	.00	.00	850.00
20-20-5813	VEHICLE/EQUIPMENT LEASE	22,238.58	.00	22,238.58	100.00	.00
20-20-5814	LEASE INTEREST	.00	.00	.00	.00	.00
20-20-5815	SMALL EQUIPMENT	.00	.00	.00	.00	.00
20-20-5816	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
20-20-5817	SIGNS & POSTS	4,000.00	.00	158.83	3.97	3,841.17
20-20-5818	STREET MAJOR MAINTENANCE	49,510.42	.00	49,514.30	100.01	3.88-
20-20-5819	ANGEL LANE	320,000.00	.00	200,000.00	62.50	120,000.00
20-20-5835	COMPUTER MAINTENANCE	1,300.00	.00	.00	.00	1,300.00
	STREET TOTAL	600,240.00	6,723.63	339,794.72	56.61	260,445.28
	TOTAL EXPENSES	600,240.00	6,723.63	339,794.72	56.61	260,445.28
	STREET TOTAL	.00	6,723.63-	134,163.68-	.00	134,163.68

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		WATER FUND NO DEPT				
	NO TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
UTILITIES FUND						
WATER DEPT						
45-30-4020	INTEREST INCOME	10,000.00	.00	3,473.74	34.74	6,526.26
45-30-4130	RETURNED PAYMENT FEE	1,200.00	50.00	425.00	35.42	775.00
45-30-4140	MISCELLANEOUS INCOME	400.00	.00	.00	.00	400.00
45-30-4145	DISTRIBUTION MATERIALS INCOME	.00	.00	.00	.00	.00
45-30-4240	WATER INCOME COMMERCIAL	74,000.00	.00	24,413.15	32.99	49,586.85
45-30-4245	WATER INCOME RESIDENTIAL	333,000.00	.00	117,393.83	35.25	215,606.17
45-30-4250	SALES TAX WATER	15,000.00	.00	5,695.74	37.97	9,304.26
45-30-4260	WATER DEPOSITS	.00	.00	.00	.00	.00
45-30-4270	WATER NEW SERVICE	26,000.00	.00	9,150.00	35.19	16,850.00
45-30-4280	SERVICE CHARGE PENALTY	24,000.00	.00	9,126.50	38.03	14,873.50
45-30-4290	RECONNECT FEE	5,100.00	570.00	2,250.00	44.12	2,850.00
45-30-4295	PRIMACY FEE	4,600.00	.00	1,590.35	34.57	3,009.65
45-30-4297	WATER SALESMAN	.00	.00	.00	.00	.00
45-30-4330	GRANT	.00	.00	.00	.00	.00
45-30-4360	SRF FUND	.00	.00	.00	.00	.00
45-30-4400	UTILITY TAX	.00	.00	.00	.00	.00
45-30-4500	SALE OF EQUIPMENT	.00	.00	.00	.00	.00
45-30-4520	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
45-30-4530	INCOME OF DEBT SERVICE	177,000.00	.00	61,048.70	34.49	115,951.30
45-30-4535	INTEREST INCOME/REIMBURSEMENT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	WATER TOTAL	670,300.00	620.00	234,567.01	34.99	435,732.99
TRASH DEPT						
45-35-4140	MISCELLANEOUS INCOME	25.00	.00	.00	.00	25.00
45-35-4275	COLLECTION FEE - TRASH	.00	.00	12,338.00	.00	12,338.00
45-35-4280	SERVICE CHARGE - PENALTY TRASH	6,000.00	.00	1,835.54	30.59	4,164.46
45-35-4305	SOLID WASTE - TRASH SERVICE	256,000.00	.00	88,527.34	34.58	167,472.66
45-35-4306	RECYCLING FEES	15,840.00	.00	5,602.00	35.37	10,238.00
45-35-4307	YARD WASTE FEES	23,500.00	.00	8,395.72	35.73	15,104.28
45-35-4330	GRANT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TRASH TOTAL	301,365.00	.00	116,698.60	38.72	184,666.40
SEWER DEPT						
45-40-4020	INTEREST INCOME	1,500.00	.00	71.84	4.79	1,428.16
45-40-4140	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
45-40-4280	SERVICE CHARGE PENALTY	8,900.00	.00	2,861.39	32.15	6,038.61
45-40-4295	SEWER CONNECT FEE - MDNR	1,500.00	.00	489.88	32.66	1,010.12
45-40-4300	SEWER INCOME	340,000.00	.00	116,091.22	34.14	223,908.78
45-40-4310	SEWER BOND PAYMENT	.00	.00	.00	.00	.00
45-40-4315	SEWER TREATMENT IMPACT FEE	23,500.00	.00	11,200.00	47.66	12,300.00
45-40-4320	SEWER DIST CONNECT FEE	.00	.00	.00	.00	.00
45-40-4325	SEWER COLLECTION SYSTEM FEE	22,300.00	.00	10,500.00	47.09	11,800.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-40-4330	GRANT	.00	.00	.00	.00	.00
45-40-4360	SRF FUND	.00	.00	.00	.00	.00
45-40-4500	SALE OF EQUIPMENT	.00	.00	.00	.00	.00
45-40-4520	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
45-40-4530	INCOME OF DEBT SERVICE	150,000.00	.00	49,753.38	33.17	100,246.62
45-40-4535	INTEREST INCOME/REIMBURSEMENT	.00	.00	.00	.00	.00
45-40-4999	FROM RESERVES	.00	.00	.00	.00	.00
	SEWER TOTAL	547,700.00	.00	190,967.71	34.87	356,732.29

WATER DISTRIBUTION DEPT

45-45-4330	GRANT	.00	.00	.00	.00	.00
	WATER DISTRIBUTION TOTAL	.00	.00	.00	.00	.00

WATER OFFICE DEPT

45-50-4275	COLLECTION FEE	35,000.00	.00	.00	.00	35,000.00
	WATER OFFICE TOTAL	35,000.00	.00	.00	.00	35,000.00

TOTAL REVENUE	1,554,365.00	620.00	542,233.32	34.88	1,012,131.68
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WATER DEPT

45-30-5000	SALARIES	82,559.00	5,441.50	44,957.96	54.46	37,601.04
45-30-5001	SALARIES-OVERTIME	2,537.00	50.73	263.43	10.38	2,273.57
45-30-5010	PAYROLL TAXES	6,600.00	417.35	3,755.69	56.90	2,844.31
45-30-5020	LAGERS	5,100.00	324.05	2,668.13	52.32	2,431.87
45-30-5030	HEALTH INSURANCE	18,000.00	1,325.00	9,952.50	55.29	8,047.50
45-30-5040	WORK COMP INSURANCE	21,000.00	.00	13,085.55	62.31	7,914.45
45-30-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-30-5095	GRANT	.00	.00	.00	.00	.00
45-30-5110	UNIFORMS	800.00	.00	97.96	12.25	702.04
45-30-5115	PROF TRAINING/MILEAGE	300.00	.00	75.00	25.00	225.00
45-30-5120	PROF. MEMBERSHIPS	600.00	.00	.00	.00	600.00
45-30-5125	PERSONAL SAFETY EQUIPMENT	200.00	.00	10.83	5.42	189.17
45-30-5220	WATER SALES TAX	15,000.00	.00	4,340.43	28.94	10,659.57
45-30-5225	PRIMACY FEE	5,000.00	.00	1,516.21	30.32	3,483.79
45-30-5240	MISCELLANEOUS EXPENSE	50.00	4.29	154.29	308.58	104.29
45-30-5300	BUILDING MAINTENANCE & IMPROVE	400.00	.00	164.87	41.22	235.13
45-30-5305	UTILITIES	.00	.00	.00	.00	.00
45-30-5310	BOONE ELECTRIC	15,000.00	.00	2,388.72	15.92	12,611.28
45-30-5315	AMERENMO	29,000.00	.00	10,770.32	37.14	18,229.68
45-30-5360	TELEPHONES	1,440.00	99.08	289.92	20.13	1,150.08
45-30-5380	SERVICE AGREEMENTS	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-30-5410	VEHICLE & EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
45-30-5415	VEHICLE & EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
45-30-5420	VEHICLE & EQUIPMENT MAINTENANC	6,850.00	.00	75.00	1.09	6,775.00
45-30-5425	VEHICLE & EQUIPMENT FUEL	9,000.00	659.38	2,934.05	32.60	6,065.95
45-30-5430	VEHICLE MILEAGE	.00	.00	.00	.00	.00
45-30-5435	EQUIPMENT CONTRACT WORK	.00	.00	.00	.00	.00
45-30-5510	2008A WATER BOND PRINCIPAL	55,000.00	.00	32,871.88	59.77	22,128.12
45-30-5511	2002 COMBINED PRINCIPAL	19,000.00	.00	.00	.00	19,000.00
45-30-5515	2008A WATER BOND INTEREST	51,860.00	.00	7,771.31	14.99	44,088.69
45-30-5516	2002 COMBINED BOND INTEREST	10,743.76	.00	.00	.00	10,743.76
45-30-5520	2008A WATER BOND FEES	200.00	.00	145.05	72.53	54.95
45-30-5521	2002 COMBINED BOND FEES	530.00	.00	.00	.00	530.00
45-30-5600	MO. ONE CALL LOCATES	625.00	39.65	250.25	40.04	374.75
45-30-5603	REPAIRS	.00	.00	.00	.00	.00
45-30-5605	SUPPLIES	.00	.00	.00	.00	.00
45-30-5608	CONTRACT WORK	500.00	.00	.00	.00	500.00
45-30-5610	MAINTENANCE	.00	.00	.00	.00	.00
45-30-5613	TESTING & PERMIT FEES	.00	.00	.00	.00	.00
45-30-5615	LAB EXPENSES	500.00	.00	.00	.00	500.00
45-30-5618	CHEMICALS	1,600.00	.00	539.50	33.72	1,060.50
45-30-5623	WATER PURCHASED FROM CPWD1	1,200.00	163.98	731.32	60.94	468.68
45-30-5628	MATERIALS	40,000.00	2,984.04	14,530.82	36.33	25,469.18
45-30-5638	ADVERTISING	.00	.00	.00	.00	.00
45-30-5640	DRUG & ALCOHOL TESTING	100.00	.00	78.50	78.50	21.50
45-30-5670	OFFICE & PRINTING SUPPLIES	.00	.00	.00	.00	.00
45-30-5700	EMERGENCY REPAIRS	.00	.00	.00	.00	.00
45-30-5710	EMERGENCY SUPPLIES	.00	.00	.00	.00	.00
45-30-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
45-30-5720	EMERGENCY MATERIALS	.00	.00	.00	.00	.00
45-30-5730	EMERGENCY FUEL	.00	.00	.00	.00	.00
45-30-5800	ENGINEERING COSTS	10,000.00	1,181.06	.00	.00	10,000.00
45-30-5810	CAPITAL EQUIPMENT	4,000.00	.00	.00	.00	4,000.00
45-30-5815	SMALL EQUIPMENT	.00	.00	.00	.00	.00
45-30-5816	CAPITAL EXPENDITURES	375,000.00	.00	39,690.00	10.58	335,310.00
45-30-5835	COMPUTER MAINTENANCE	.00	.00	.00	.00	.00
45-30-9002	TRANSFER	.00	.00	.00	.00	.00
	<b>WATER TOTAL</b>	<b>790,294.76</b>	<b>10,327.99</b>	<b>194,109.49</b>	<b>24.56</b>	<b>596,185.27</b>
	<b>TRASH DEPT</b>					
45-35-5000	SALARIES	.00	.00	.00	.00	.00
45-35-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
45-35-5010	PAYROLL TAXES	.00	.00	.00	.00	.00
45-35-5020	LAGERS	.00	.00	.00	.00	.00
45-35-5030	HEALTH INSURANCE	.00	.00	.00	.00	.00
45-35-5040	WORK COMP INSURANCE	.00	.00	.00	.00	.00
45-35-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-35-5240	MISCELLANEOUS EXPENSE	200.00	.00	95.40	47.70	104.60
45-35-5900	RECYCLING PROGRAM	5,200.00	.00	2,177.08	41.87	3,022.92

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-35-5910	YARD WASTE DISPOSAL	16,150.00	.00	7,570.30	46.87	8,579.70
45-35-5920	SYSTEM OPERATIONS	260,000.00	21,589.02	109,408.18	42.08	150,591.82
45-35-9010	TRANSFER TO	.00	.00	.00	.00	.00
	TRASH TOTAL	281,550.00	21,589.02	119,250.96	42.36	162,299.04
SEWER DEPT						
45-40-5000	SALARIES	127,147.00	2,744.00	26,682.42	20.99	100,464.58
45-40-5001	SALARIES-OVERTIME	6,050.00	.00	.00	.00	6,050.00
45-40-5010	PAYROLL TAXES	10,200.00	209.35	2,357.10	23.11	7,842.90
45-40-5020	LAGERS	7,900.00	161.90	1,574.31	19.93	6,325.69
45-40-5030	HEALTH INSURANCE	33,000.00	637.14	5,829.34	17.66	27,170.66
45-40-5040	WORK COMP INSURANCE	2,100.00	.00	5,403.75	257.32	3,303.75-
45-40-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-40-5095	GRANT	.00	.00	.00	.00	.00
45-40-5110	UNIFORMS	1,600.00	.00	433.38	27.09	1,166.62
45-40-5115	PROFESSIONAL TRAINING/MILEAGE	800.00	.00	229.30	28.66	570.70
45-40-5120	PROF. MEMBERSHIP	600.00	.00	.00	.00	600.00
45-40-5125	PERSONAL SAFETY EQUIPMENT	400.00	.00	69.82	17.46	330.18
45-40-5226	SEWER CONNECT FEE	1,500.00	.00	.00	.00	1,500.00
45-40-5240	MISCELLANEOUS EXPENSE	2,000.00	4.29	40.77	2.04	1,959.23
45-40-5300	BUILDING MAINTENANCE & IMPROVE	400.00	.00	.00	.00	400.00
45-40-5305	UTILITIES	.00	.00	.00	.00	.00
45-40-5310	BOONE ELECTRIC	7,000.00	.00	1,449.33	20.70	5,550.67
45-40-5311	BOONE ELECTRIC ANGEL LANE	400.00	21.55	121.30	30.33	278.70
45-40-5315	AMERENMO	1,200.00	.00	2,758.72	229.89	1,558.72-
45-40-5325	AERATED LAGOON HWY 63 NORTH	34,000.00	.00	7,819.92	23.00	26,180.08
45-40-5330	PETERSON LIFT STATION	600.00	.00	213.59	35.60	386.41
45-40-5335	EAST PUMP STATION	3,300.00	.00	1,094.40	33.16	2,205.60
45-40-5340	CASPIAN CIRCLE PUMP STATION	850.00	.00	372.89	43.87	477.11
45-40-5345	AMERICAN SETTER PUMP	500.00	.00	187.20	37.44	312.80
45-40-5350	607 KIMBERLY SEWAGE PUMP STATI	900.00	.00	517.70	57.52	382.30
45-40-5355	LIFT STATION MAINT & IMPROVEME	13,000.00	.00	6,815.69	52.43	6,184.31
45-40-5356	LIFT STATION REPAIRS	.00	.00	.00	.00	.00
45-40-5360	TELEPHONES	600.00	78.84	297.50	49.58	302.50
45-40-5380	SERVICE AGREEMENTS	.00	.00	418.22	.00	418.22-
45-40-5410	VEHICLE & EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
45-40-5415	VEHICLE & EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
45-40-5420	VEHICLE & EQUIPMENT MAINTENANC	2,600.00	111.00	373.92	14.38	2,226.08
45-40-5425	VEHICLE & EQUIPMENT FUEL	5,000.00	157.91	1,465.75	29.32	3,534.25
45-40-5430	VEHICLE MILEAGE	.00	.00	.00	.00	.00
45-40-5435	EQUIPMENT CONTRACT WORK	.00	.00	.00	.00	.00
45-40-5513	2013 COMBINED PRINCIPAL BOND	53,000.00	.00	53,000.00	100.00	.00
45-40-5530	2007A SEWER BOND PRINCIPAL	45,000.00	.00	15,000.00	33.33	30,000.00
45-40-5531	2006 COMBINED PRINCIPAL	.00	.00	.00	.00	.00
45-40-5535	2007A SEWER BOND INTEREST	31,437.50	.00	3,201.92	10.19	28,235.58
45-40-5536	2006 COMBINED BOND INTEREST	.00	.00	.00	.00	.00
45-40-5537	2013 COMBINED INTEREST BOND	9,562.50	.00	5,112.50	53.46	4,450.00
45-40-5540	2007A SEWER BOND FEE	200.00	.00	109.73	54.87	90.27

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-40-5541	2006 COMBINED BOND FEES	.00	.00	.00	.00	.00
45-40-5542	2013 COMBINED FEES BOND	500.00	.00	.00	.00	500.00
45-40-5600	MO. ONE CALL LOCATES	625.00	39.65	250.25	40.04	374.75
45-40-5603	REPAIRS	.00	.00	.00	.00	.00
45-40-5605	SUPPLIES	1,000.00	.00	999.71	99.97	.29
45-40-5608	CONTRACT WORK	.00	.00	344.95	.00	344.95-
45-40-5610	MAINTENANCE	.00	.00	.00	.00	.00
45-40-5613	TESTING & PERMIT FEES	.00	.00	.00	.00	.00
45-40-5615	LAB EXPENSES	2,000.00	277.00	1,231.50	61.58	768.50
45-40-5618	CHEMICALS	12,500.00	.00	134.00	1.07	12,366.00
45-40-5620	SLUDGE REMOVAL & APPLICATION	.00	.00	.00	.00	.00
45-40-5628	MATERIALS	.00	.00	.00	.00	.00
45-40-5640	DRUG & ALCOHOL TESTING	100.00	.00	28.50	28.50	71.50
45-40-5670	OFFICE & PRINTING SUPPLIES	.00	.00	.00	.00	.00
45-40-5700	EMERGENCY REPAIRS	.00	.00	.00	.00	.00
45-40-5710	EMERGENCY SUPPLIES	.00	.00	.00	.00	.00
45-40-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
45-40-5720	EMERGENCY MATERIALS	.00	.00	.00	.00	.00
45-40-5730	EMERGENCY FUEL	.00	.00	.00	.00	.00
45-40-5800	ENGINEERING	18,000.00	1,181.06	18,838.84	104.66	838.84-
45-40-5810	CAPITAL EQUIPMENT	84,000.00	.00	.00	.00	84,000.00
45-40-5813	VEHICLE/EQUIPMENT LEASE	15,000.00	.00	357.06	2.38	14,642.94
45-40-5814	LEASE INTEREST	.00	.00	.00	.00	.00
45-40-5815	SMALL EQUIPMENT	.00	.00	.00	.00	.00
45-40-5816	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
45-40-5835	COMPUTER MAINTENANCE	.00	.00	.00	.00	.00
	SEWER TOTAL	536,572.00	5,623.69	165,135.28	30.78	371,436.72

WATER DISTRIBUTION DEPT

45-45-5000	SALARIES	.00	.00	9,298.40	.00	9,298.40-
45-45-5001	SALARIES-OVERTIME	.00	.00	152.19	.00	152.19-
45-45-5002	SUMMER SALARIES	.00	.00	.00	.00	.00
45-45-5004	SUMMER SALARIES OT	.00	.00	.00	.00	.00
45-45-5010	PAYROLL TAXES	.00	.00	722.39	.00	722.39-
45-45-5020	LAGERS	.00	.00	557.59	.00	557.59-
45-45-5030	HEALTH INSURANCE	.00	.00	1,972.50	.00	1,972.50-
45-45-5040	WORK COMP INSURANCE	.00	.00	.00	.00	.00
45-45-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-45-5070	HEALTH/FITNESS	.00	.00	.00	.00	.00
45-45-5095	GRANT	.00	.00	.00	.00	.00
45-45-5110	UNIFORMS	.00	.00	.00	.00	.00
45-45-5115	PROF. TRAINING/MILEAGE	.00	.00	.00	.00	.00
45-45-5120	PROF. MEMBERSHIP	.00	.00	.00	.00	.00
45-45-5125	PERSONAL SAFETY EQUIPMENT	.00	.00	.00	.00	.00
45-45-5300	BUILDING MAINTENANCE & IMPROVE	.00	.00	.00	.00	.00
45-45-5305	UTILITIES	.00	.00	.00	.00	.00
45-45-5315	AMERENMO	.00	.00	.00	.00	.00
45-45-5360	TELEPHONES	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-45-5370	OFFICE SUPPLIES	.00	.00	.00	.00	.00
45-45-5410	VEHICLE & EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
45-45-5415	VEHICLE & EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
45-45-5420	VEHICLE & EQUIPMENT MAINTENANC	.00	.00	.00	.00	.00
45-45-5425	VEHICLE & EQUIPMENT FUEL	.00	.00	.00	.00	.00
45-45-5430	VEHICLE MILEAGE	.00	.00	.00	.00	.00
45-45-5435	EQUIPMENT CONTRACT WORK	.00	.00	.00	.00	.00
45-45-5600	MO. ONE CALL LOCATES	.00	.00	.00	.00	.00
45-45-5603	REPAIRS	.00	.00	.00	.00	.00
45-45-5605	SUPPLIES	.00	.00	.00	.00	.00
45-45-5608	CONTRACT WORK	.00	.00	.00	.00	.00
45-45-5610	MAINTENANCE	.00	.00	.00	.00	.00
45-45-5618	CHEMICALS	.00	.00	.00	.00	.00
45-45-5625	PIPES, VALVES, METERS	.00	.00	.00	.00	.00
45-45-5628	MATERIALS	.00	.00	.00	.00	.00
45-45-5640	DRUG & ALCOHOL TESTING	.00	.00	.00	.00	.00
45-45-5670	OFFICE & PRINTING SUPPLIES	.00	.00	.00	.00	.00
45-45-5700	EMERGENCY REPAIRS	.00	.00	.00	.00	.00
45-45-5710	EMERGENCY SUPPLIES	.00	.00	.00	.00	.00
45-45-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
45-45-5720	EMERGENCY MATERIAL/CHEMICAL	.00	.00	.00	.00	.00
45-45-5730	EMERGENCY FUEL	.00	.00	.00	.00	.00
45-45-5800	ENGINEERING	.00	.00	.00	.00	.00
45-45-5810	LARGE EQUIPMENT	.00	.00	.00	.00	.00
45-45-5813	VEHICLE/EQUIPMENT LEASE	.00	.00	.00	.00	.00
45-45-5814	LEASE INTEREST	.00	.00	.00	.00	.00
45-45-5815	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
45-45-5816	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
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	WATER DISTRIBUTION TOTAL	.00	.00	12,703.07	.00	12,703.07-

WATER OFFICE DEPT

45-50-5000	SALARIES	33,384.00	1,284.00	12,898.73	38.64	20,485.27
45-50-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
45-50-5010	PAYROLL TAXES	2,600.00	98.23	1,093.76	42.07	1,506.24
45-50-5020	LAGERS	2,500.00	75.76	761.06	30.44	1,738.94
45-50-5030	HEALTH INSURANCE	8,318.00	303.39	2,825.59	33.97	5,492.41
45-50-5040	WORK COMP INSURANCE	101.00	.00	105.00	103.96	4.00-
45-50-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-50-5070	HEALTH/FITNESS	240.00	.00	.00	.00	240.00
45-50-5115	PROF. TRAINING/MILEAGE	200.00	.00	.00	.00	200.00
45-50-5235	FEES COLLECTION AGENCY	.00	.00	.00	.00	.00
45-50-5240	MISCELLANEOUS EXPENSE	400.00	.00	.00	.00	400.00
45-50-5245	BANK SERVICE CHARGES	1,300.00	.00	1,079.65	83.05	220.35
45-50-5300	MAINTENANCE & IMPROVEMENTS	.00	.00	.00	.00	.00
45-50-5305	UTILITIES	250.00	82.94	602.45	240.98	352.45-
45-50-5360	TELEPHONE	4,400.00	118.87	947.20	21.53	3,452.80
45-50-5380	SERVICE AGREEMENTS	9,000.00	26.08	3,360.54	37.34	5,639.46
45-50-5638	ADVERTISING	700.00	.00	.00	.00	700.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-50-5640	DRUG & ALCOHOL TESTING	50.00	.00	.00	.00	50.00
45-50-5670	OFFICE & PRINTING SUPPLIES	4,000.00	527.92	1,862.81	46.57	2,137.19
45-50-5680	POSTAGE	7,500.00	.00	6,800.00	90.67	700.00
45-50-5810	CAPITAL EQUIPMENT	6,000.00	.00	1,000.66	16.68	4,999.34
45-50-5815	SMALL EQUIPMENT	.00	.00	.00	.00	.00
45-50-5835	COMPUTER MAINTENANCE	4,000.00	150.00	1,856.84	46.42	2,143.16
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	WATER OFFICE TOTAL	84,943.00	2,667.19	35,194.29	41.43	49,748.71

G & A DEPT

45-55-5000	SALARIES	.00	.00	807.70	.00	807.70-
45-55-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
45-55-5010	PAYROLL TAXES	.00	.00	61.12	.00	61.12-
45-55-5020	LAGERS	.00	.00	47.65	.00	47.65-
45-55-5030	HEALTH INSURANCE	.00	.00	200.24	.00	200.24-
45-55-5040	WORK COMP INSURANCE	.00	.00	.00	.00	.00
45-55-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-55-5115	PROF. TRAINING/MILEAGE	.00	.00	.00	.00	.00
45-55-5120	PROF. MEMBERSHIP	.00	.00	.00	.00	.00
45-55-5205	LIABILITY INSURANCE	.00	.00	.00	.00	.00
45-55-5210	CITY ATTORNEY	.00	.00	.00	.00	.00
45-55-5211	SPECIAL LEGAL EXPENSES	.00	.00	.00	.00	.00
45-55-5212	CITY ATTORNEY WORKMENS COMP	.00	.00	.00	.00	.00
45-55-5215	CITY AUDIT	.00	.00	.00	.00	.00
45-55-5220	WATER SALES TAX	.00	.00	.00	.00	.00
45-55-5226	SEWER CONNECT FEE	.00	.00	.00	.00	.00
45-55-5235	FEE FOR COLLECTION AGENCY	.00	.00	.00	.00	.00
45-55-5240	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
45-55-5245	BANK SERVICE CHARGES	.00	.00	.00	.00	.00
45-55-5225	PRIMACY FEE	.00	.00	.00	.00	.00
45-55-5360	TELEPHONES	.00	.00	.00	.00	.00
45-55-5380	SERVICE AGREEMENTS	.00	.00	.00	.00	.00
45-55-5410	VEHICLE & EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
45-55-5415	VEHICLE & EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
45-55-5420	VEHICLE & EQUIPMENT MAINTENANC	.00	.00	.00	.00	.00
45-55-5425	VEHICLE & EQUIPMENT FUEL	.00	.00	.00	.00	.00
45-55-5430	VEHICLE MILEAGE	.00	.00	.00	.00	.00
45-55-5435	EQUIPMENT CONTRACT WORK	.00	.00	.00	.00	.00
45-55-5510	WATER BOND PRINCIPAL	.00	.00	.00	.00	.00
45-55-5530	SEWER BOND PRINCIPAL	.00	.00	.00	.00	.00
45-55-5511	2002 COMBINED PRINCIPAL	.00	.00	.00	.00	.00
45-55-5513	2013 COMBINED PRINCIPAL BOND	.00	.00	.00	.00	.00
45-55-5515	WATER BOND INTEREST	.00	.00	.00	.00	.00
45-55-5535	SEWER BOND INTEREST	.00	.00	.00	.00	.00
45-55-5516	2002 COMBINED INTEREST BOND	.00	.00	.00	.00	.00
45-55-5520	WATER BOND FEES	.00	.00	.00	.00	.00
45-55-5540	SEWER BOND FEES	.00	.00	.00	.00	.00
45-55-5521	2002 COMBINED FEES BOND	.00	.00	.00	.00	.00
45-55-5531	2006 COMBINED PRINCIPAL BOND	.00	.00	.00	.00	.00

CITY OF ASHLAND  
 BUDGET REPORT  
 CALENDAR 9/2014, FISCAL 5/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-55-5536	2006 COMBINED INTEREST BOND	.00	.00	.00	.00	.00
45-55-5537	2013 COMBINED INTEREST BOND	.00	.00	.00	.00	.00
45-55-5541	2006 COMBINED FEES BOND	.00	.00	.00	.00	.00
45-55-5542	2013 COMBINED FEES BOND	.00	.00	.00	.00	.00
45-55-5638	ADVERTISING	.00	.00	.00	.00	.00
45-55-5640	DRUG ALCOHOL TESTING	.00	.00	.00	.00	.00
45-55-5670	OFFICE & PRINTING SUPPLIES	.00	.00	.00	.00	.00
45-55-5815	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
45-55-5955	CITY EVENTS	.00	.00	.00	.00	.00
	G & A TOTAL	.00	.00	1,116.71	.00	1,116.71-
	TOTAL EXPENSES	1,693,359.76	40,207.89	527,509.80	31.15	1,165,849.96
	UTILITIES TOTAL	138,994.76-	39,587.89-	14,723.52	10.59-	153,718.28-

CITY OF ASHLAND  
 BUDGET REPORT  
 CALENDAR 9/2014, FISCAL 5/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
CAPITAL FUND						
CAPITAL DEPT						
50-51-4020	INTEREST INCOME	.00	.00	.00	.00	.00
50-51-4140	OTHER INCOME	.00	.00	.00	.00	.00
50-51-4210	ROAD TAX REIMBURSEMENT	.00	.00	.00	.00	.00
50-51-4330	GRANT	.00	.00	.00	.00	.00
50-51-4360	CAPITAL FUND SALES TAX	.00	.00	.00	.00	.00
50-51-4390	CAPITAL SALES TAX	155,000.00	.00	58,494.56	37.74	96,505.44
50-51-9015	TRANSFER FROM	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL TOTAL	155,000.00	.00	58,494.56	37.74	96,505.44
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	TOTAL REVENUE	155,000.00	.00	58,494.56	37.74	96,505.44
50-51-5095	GRANT	.00	.00	.00	.00	.00
50-51-5880	GENERAL	.00	.00	.00	.00	.00
50-51-5881	STREET	40,691.61	.00	81,960.46	201.42	41,268.85-
50-51-5882	WATER	.00	.00	.00	.00	.00
50-51-5883	SEWER	.00	.00	.00	.00	.00
50-51-5884	STORMWATER	.00	.00	.00	.00	.00
50-51-5886	PARKS	.00	.00	.00	.00	.00
50-51-9002	TRANSFER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL TOTAL	40,691.61	.00	81,960.46	201.42	41,268.85-
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	TOTAL EXPENSES	40,691.61	.00	81,960.46	201.42	41,268.85-
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	CAPITAL TOTAL	114,308.39	.00	23,465.90-	20.53-	137,774.29
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
LEARNING GARDEN FUND						
LEARNING GARDEN DEPT						
73-73-4330	GRANT INCOME	100,000.00	.00	49,858.00	49.86	50,142.00
	LEARNING GARDEN TOTAL	100,000.00	.00	49,858.00	49.86	50,142.00
	TOTAL REVENUE	100,000.00	.00	49,858.00	49.86	50,142.00
73-73-5753	LEARNING GARDEN GRANT	100,000.00	3,066.93	48,197.89	48.20	51,802.11
	LEARNING GARDEN TOTAL	100,000.00	3,066.93	48,197.89	48.20	51,802.11
	TOTAL EXPENSES	100,000.00	3,066.93	48,197.89	48.20	51,802.11
	LEARNING GARDEN TOTAL	.00	3,066.93-	1,660.11	.00	1,660.11-

CITY OF ASHLAND  
 BUDGET REPORT  
 CALENDAR 9/2014, FISCAL 5/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
G.O. BOND FUND						
80-80-4000	PROPERTY TAX DEBT SERVICE	.00	.00	.00	.00	.00
80-80-4020	INTEREST INCOME	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
80-80-6115	DEBT SERVICES	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	G.O. BOND TOTAL	.00	.00	.00	.00	.00

CITY OF ASHLAND  
BUDGET REPORT  
CALENDAR 9/2014, FISCAL 5/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Revenue Over Expenses	15,216.37-	79,074.66-	258,438.90-	1,698.43	243,222.53



# CITY OF ASHLAND, MISSOURI BOARD MEMBER APPLICATION

Name: Bryson P Bradford

Telephone Number: Daytime: 573-355-9887 Evening: Same

Home Address: 702 S Henry Clay Blvd  
Ashland, Mo 65010

E-Mail: bryson\_bradford2003@yahoo.com

Year Current Residence in Ashland Began: April 2013

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)

\_\_\_\_\_  
\_\_\_\_\_

Education Background:

High School Diploma College Graduate Associate of General Studies  
Associate of Arts in History

Community Involvement:

Breaktime Customer Services Employee (Ashland)

Are You Related to Any Employee or Official of the City of Ashland? YES \_\_\_\_\_ NO ✓

If Yes, Name of Person: \_\_\_\_\_ Relationship: \_\_\_\_\_

Signed: Bryson P Bradford Date: 9/2/14

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



# CITY OF ASHLAND, MISSOURI BOARD MEMBER APPLICATION

Name: Jesse Bronson

Telephone Number: Daytime: 573-673-5843 Evening: Same

Home Address: 310 W Broadway  
Ashland MO 65010

E-Mail: Jesse.magelings@gmail.com

Year Current Residence in Ashland Began: 2011

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)

Served on various boards in Iowa, including 2<sup>nd</sup> Congressional district  
planning board, city council for unionville IA

Education Background:

BA - Political Science, BS - Criminal Justice

Community Involvement:

Are You Related to Any Employee or Official of the City of Ashland? YES \_\_\_\_\_ NO X

If Yes, Name of Person: \_\_\_\_\_ Relationship: \_\_\_\_\_

Signed: [Signature] Date: 6/24/14

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

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF  
ASHLAND BY ADDING A NEW ARTICLE WHICH SHALL  
BE DESIGNATED AS ARTICLE VIII OF CHAPTER 28 OF  
THE CODE PERTAINING TO DANGEROUS STRUCTURES

BE IT ORDAINED by the Board of Aldermen of the City of Ashland, Missouri, as follows:

Section 1. Chapter 28 of the Ashland City Code is hereby amended by adding the following Article VIII:

**Article VIII. Dangerous Structures**

**28-8.1 Conditions declared detrimental and public nuisances**

Structures having any of the following conditions are detrimental to the health, safety or welfare of the residents of the city and are public nuisances:

- (1) Those structures whose interior walls or other vertical structural members list, lean or buckle to such an extent that a plumb line passing through the center of gravity falls outside of the middle third of its base.
- (2) Those structures which, exclusive of the foundation, show thirty-three percent (33%) or more of damage or deterioration of the supporting member or members, or fifty percent (50%) of damage or deterioration of the non-supporting enclosing or outside walls or covering.
- (3) Those structures which have improperly distributed loads upon the floors or roofs or in which the same are overloaded, or which have insufficient strength to be reasonable safe for the purpose used.
- (4) Those structures which have been damaged by fire, wind or other causes so as to be dangerous to life, safety, health or welfare of the occupants or the residents of the city.
- (5) Those structures which are so dilapidated or decayed that they are a danger to the life, safety, health or welfare of the occupants or the residents of the city.
- (6) Those structures having inadequate facilities for egress in case of fire or panic or those having insufficient stairways, elevators, fire escapes or other means of communication.
- (7) Those structures which have parts which are so attached that they may fall and injure members of the public or property.

(8) Those structures which exist in violation of any provision of the building code or other ordinances of this city and which are a danger to the life, safety, health or welfare of the occupants or residents of the city.

(9) Those structures which, if occupied, would constitute a hazard to the safety, health, or welfare of the occupants because they lack maintenance, are in disrepair, are unsanitary, vermin infested or rodent infested, lack sanitary facilities or equipment or otherwise fail to comply with minimum provisions of any city ordinance.

(10) Those structures which have unsafe equipment including any boiler, heating equipment, elevator, moving stairway, electrical wiring or device, flammable liquid containers or other equipment on the premises or within the structure which is in disrepair or conditions that such equipment is a hazard to life, health, property or safety of the public or occupants of the premises or structure.

### **28-8.2 Inspections and search warrants**

(a) The City Administrator shall appoint and supervise one or more persons to serve as a City Inspector to enforce the provisions of this article. A City Inspector shall inspect any structure in the City whenever there is reason to believe that the structure has any conditions described in Section 28.8.1.

(b) If an application in writing is filed by a City Inspector with a judge of the circuit court of Boone County, stating that there is probable cause to believe that a certain structure or premises, more particularly described therein, is or may be in violation of this article and is within the territorial jurisdiction of the city, and if such complaint is verified by oath or affirmation stating evidential facts from which such judge determines the existence of probable cause, then the judge shall issue a search warrant directed to the City Inspector commanding the City Inspector to search the structure or premises therein described. Such search warrant may be executed and returned only within ten (10) days after the date of its issuance. The City Inspector shall make a return promptly after concluding the search, and such return shall contain an itemization of all violations of this article discovered pursuant to such search. The refusal to admit the City Inspector to a structure or premises when the City Inspector is in lawful possession of a search warrant commanding the City Inspector to enter therein is hereby declared to be a misdemeanor.

### **28-8.3 Notice of violation**

(a) Whenever a City Inspector determines a structure to be a public nuisance, a notice shall be given to the owner, occupant, mortgagee, agent and all other persons having an interest in the structure or premises as shown by the land records of the county recorder of deeds who shall be parties to the action. Such notice shall be in writing and shall:

- (1) Include a description of the property sufficient for identification;
- (2) Specify the violations of this code constituting a public nuisance;

(3) Specify if the property or any part of it is to be totally or partially vacated and, if so, the date by which it is to be vacated;

(4) Specify if the property is to be repaired, reconditioned, remodeled, demolished, placed in a sanitary condition, or made to conform to the occupancy requirement of this code;

(5) State a time for the commencement of such work and a reasonable period of time for the completion of such work.

(b) The notice of violation shall be served either by personal service or by certified mail, return receipt requested. If service cannot be obtained by either of these methods of service, then service may be had by publication in a newspaper of general circulation in the city.

#### **28-8.4 Abatement standards**

The following standards should be followed by the City Inspector and the City Administrator in ordering repair, reconditioning, remodeling, total or partial vacation, demolition, or cleaning of structures constituting a public nuisance:

(1) If the structure can be reasonably repaired, reconditioned or remodeled so that it will no longer exist in violation of this code, it shall be ordered repaired, reconditioned or remodeled.

(2) If the structure is in such a condition as to make it dangerous to the health, safety or general welfare of its occupants or any other person, it shall be ordered repaired, reconditioned, remodeled or demolished.

(3) In any case where the structure is fifty percent (50%) damaged, decayed or deteriorated from its original value or structure, it shall be vacated, repaired, reconditioned or remodeled and in all cases where the structure is not or cannot be repaired, reconditioned or remodeled so that it will no longer exist in violation of the requirements of this code, it shall be demolished.

(4) If the structure is a hazard to the safety, health or welfare of its occupants or of any person because it lacks sanitary facilities and equipment or is otherwise unsanitary because of an accumulation of garbage or trash or because of infestation, it shall either be placed in a clean and sanitary condition or demolished.

(5) Any structure determined to be unfit for human occupancy shall be totally or partially vacated within a reasonable period of time to be determined by the City Inspector or City Administrator. No structure or its affected part, ordered vacated shall again be used or leased for human occupancy by any occupant or owner until written approval is secured from the City Inspector or City Administrator.

#### **28-8.5 Failure to comply with notice of violation**

Upon failure of the parties to the action to commence the work specified within the time specified by the notice of violation issued under Section 28-8.3 or upon failure to proceed

continuously with the work without unnecessary delay in order to complete the work within the specified period of time, the City Administrator may call and have a full adequate hearing upon the matter.

### **28-8.6 Notice of hearing**

(a) Whenever the City Administrator calls a hearing under Section 28-8.5, the City Administrator shall give at least ten (10) days written notice of the hearing to the owner, occupant, lessee, mortgagee, agent and all other persons having an interest in the structure or premises as shown by the land records of the county recorder of deeds. Such notice shall:

(1) Include a description of the property sufficient for identification;

(2) State the time, date and place of the hearing;

(3) State who shall preside at the hearing;

(4) State that notice is being given pursuant to this section.

(5) State that the parties may be represented by attorneys and that they should be prepared to present witnesses on their behalf and to offer testimony as to why the structure should or should not be declared a dangerous structure and a public nuisance.

(b) The notice of hearing shall be served either by personal service or by certified mail, return receipt requested. If service cannot be obtained by either of these methods of service, then service may be had by publication in a newspaper of general circulation in the city.

### **28-8.7 Hearing procedure**

The City Administrator or someone designated by the City Administrator shall serve as Hearing Officer and shall preside over the hearing and cause the hearing to be suitably recorded and preserved. Any party may have a copy of all or any part of the record upon payment of a reasonable charge for reproduction. All parties must make oral entry of appearance for the benefit of the record. Oral evidence shall be taken only on oath or affirmation. Any party may be represented by counsel. All parties shall be given a full and adequate opportunity to be heard. Hearings need not be conducted according to the technical rules relating to evidence and witnesses.

### **28-8.8 Order of Hearing Officer**

After a hearing under Section 28-8.7, if the evidence supports a finding that the structure is a nuisance and detrimental to the health, safety or welfare of the residents of the city, the Hearing Officer shall make written and specific findings of fact based upon competent and substantial evidence, which show the structure to be a nuisance and detrimental to the health, safety or welfare of the residents of the city, and the Hearing Officer shall order the structure to be repaired, reconditioned, remodeled, totally or partially vacated, demolished or placed in a

sanitary condition. If the evidence does not support a finding that the structure is a nuisance or detrimental to the health, safety or welfare of the residents of the city, no order shall be issued. Immediately upon reaching a decision, the Hearing Officer shall give written notice of the decision by delivering or mailing to each party, or the party's attorney of record, a copy of the Hearing Officer's findings of fact and order, if any. If notice of the Hearing Officer's decision cannot be obtained by either of these two (2) modes of service, then service may be had by posting a copy of the findings of fact and order, if any upon the affected property.

### **28-8.9 Appeals**

An aggrieved party may appeal to the circuit court pursuant to the procedure established in Chapter 536, Revised Statutes of Missouri.

### **28-8.10 Special tax bills**

If the work or act ordered under Section 28-8.8 is not done within the time as stated in the order, and if no appeals of the order are pending, the City Administrator may certify such fact to the Board of Aldermen. The Board of Aldermen shall consider such certified facts and may authorize the City Administrator to have the work done either by city employees or by an independent contractor. No person shall enter private property to perform such work unless the property owner or occupant has consented to the entry or unless a judge has issued a warrant for the entry. The actual cost of the performance including attorney's fees and other administrative costs, shall be submitted to the owner of the property. If the charge is not paid within thirty (30) days of receipt, the City Administrator shall certify the actual cost of performance, including attorney's fees and other administrative costs to the City Clerk, who shall cause a special tax bill against the property to be prepared and collected. At the request of the taxpayer the tax bill may be paid in installments over a period of not more than ten (10) years. If any installment is not paid when due, the balance of the tax bill shall be then due and payable in full, together with all accrued interest. The tax bill from date of issuance shall be a personal debt against the property owner and shall also be a lien on the property until paid. Tax bills issued pursuant to this section shall bear interest from the date of issuance at the rate of ten (10) percent per annum.

### **28-8.11 Emergency Power**

Notwithstanding any other section of this code, in any case where, in the opinion of the City Administrator, it reasonable appears there is an immediate danger to the health, safety or welfare of any person, the City Administrator may take or order emergency action to vacate and repair or demolish any structure. The actual cost of performance including attorney's fees and other administrative costs shall be collected as provided by Section 28-8-10.

### **28-8.12 Placarding**

(a) Any structure determined by a City Inspector to be a public nuisance may be posted with a placard by the City Inspector. The placard shall include the following information in the form prescribed by the City Administrator: Name of city; name and address of the City Administrator; section of this article violated; if required to be vacated, an order that the structure, or its affected

part, must remain vacated until the violations are corrected and the order to vacate is withdrawn by the City Inspector; date the placard is posted; and a statement of the penalty for defacing or removing the placard.

(b) No person shall deface or remove any placard posted by a City Inspector pursuant to this section except by written authority from the City Inspector.

(c) No person shall occupy placarded premises in violation of an order that it be vacated and no owner or person responsible for the premises shall allow anyone to occupy placarded premises.

### **28-8.13 Transfer of ownership**

It shall be unlawful for the owner of any dwelling unit or structure who has received a compliance order or upon whom a notice of violation has been served to sell, transfer, mortgage, lease or otherwise dispose of the dwelling unit or structure to another until the provisions of the compliance order or notice of violation have been complied with, or until such owner shall first furnish the grantee, transferee, mortgagee or lessee a true copy of the compliance order or notice of violation and shall furnish to the City Administrator a signed and notarized statement from the grantee, transferee, mortgagee or lessee, acknowledging the receipt of such compliance order or notice of violation and fully accepting the responsibility without condition for making the corrections or repairs required by such compliance order or notice of violation.

### **28-8.14 Penalties**

(a) If the occupant of any building or structure shall fail to vacate such building or structure within the time specified by a notice issued and served under Section 28-8.3, he shall be guilty of a misdemeanor and punished upon conviction thereof as provided in Subsection (e) of this section. Each day after the time specified by notice the occupant of any building or structure shall fail to vacate, shall be a separate offense.

(b) If the owner of any building or structure shall fail to comply with the notice of declaration of nuisance referred to in Section 28-8.3 within a reasonable time or shall fail to proceed continuously, without unnecessary delay, with the work required to abate the nuisance as set forth in the notice, he shall be guilty of a misdemeanor and shall be punished upon conviction thereof as provided in Subsection (e) of this section.

(c) If the owner, occupant or lessee of any building or structure shall fail to comply with an order of the Hearing Officer made pursuant to Section 28-8.8, or shall fail to proceed continuously, without unnecessary delay, with the work required by an order of the Hearing Officer, he shall be guilty of a misdemeanor and shall be punished upon conviction thereof as provided in Subsection (e) of this section.

(d) Any person who hinders, threatens or interferes with a City Inspector or any other person while any such person is inspecting a building or structure, or with City employees or independent contractors hired by the City while such persons are performing work on a building

or structure pursuant to the provisions of this article shall be guilty of a misdemeanor and shall be punished upon conviction thereof as provided in Subsection (e) of this section.

(e) Any person who is convicted of violating any of the provisions of this section shall be punished by a fine of not more than one thousand dollars (\$1,000.00), unless the person convicted is an owner of the property where the building or structure that relates to the violation of any of the provisions of this section is located and is not a resident of that property, in which case the convicted non-resident owner shall be punished by a fine of not more than two thousand dollars (\$2,000.00).

(f) The imposition of penalties prescribed in this section shall not preclude the City from instituting appropriate legal action or seeking other appropriate legal remedies authorized in this article and elsewhere in this Code, including equitable and extraordinary remedies and including enforcing orders providing for vacation, demolition, repair or maintenance of buildings or structures declared to be a public nuisance under this article.

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Gene Rhorer, Mayor

Attest:

\_\_\_\_\_  
Darla Sapp, City Clerk

\_\_\_\_\_  
Fred Boeckmann, City Attorney

COUNCIL BILL NO. 2014-031

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN EASEMENT TO  
UNION ELECTRIC COMPANY D/B/A AMEREN MISSOURI

WHEREAS, Ameren Missouri has requested that the City grant it an underground electric easement on City property located on Richardson Drive; and

WHEREAS, the Board of Aldermen does not feel this will interfere in the City's use of this tract of land.

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

Section 1. The Mayor is hereby authorized to execute an underground electric easement to Union Electric Company d/b/a Ameren Missouri. The form of this easement shall be substantially as set forth in Exhibit A, which is attached to and made a part of this ordinance.

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

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

\_\_\_\_\_  
Gene Rhorer, Mayor

Attest:

\_\_\_\_\_  
Darla Sapp, City Clerk

Certified as to correct form:

\_\_\_\_\_  
Fred Boeckmann, City Attorney

**EASEMENT**  
(Underground Electric)

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_\_\_ day of \_\_\_\_\_, 2014, that CITY OF ASHLAND, MISSOURI, a municipal corporation (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto UNION ELECTRIC COMPANY d/b/a AMEREN MISSOURI, a Missouri corporation, its successors, assigns, licensees, agents, lessees, contractors, sub-contractors and tenants (hereinafter "Grantee"), the perpetual right and easement to install, rebuild, use, operate, add to the number of and maintain underground electric and communication line or lines, cables, fixtures, appliances, and equipment appurtenant thereto, including above ground transformers, cabinets and pedestals, upon, over, across and under the following described land, in Section 15, Township 46 N, Range 12 W, 5th P.M., Boone County, Missouri, to-wit:

PART OF A TRACT OF LAND CONTAINING APPROXIMATELY 8.5 ACRES, MORE OR LESS, LOCATED IN THE SOUTHEAST QUARTER OF SECTION FIFTEEN, TOWNSHIP FORTY-SIX NORTH, RANGE TWELVE WEST, OF THE 5<sup>TH</sup> PRINCIPAL MERIDIAN, IN THE CITY OF ASHLAND, BOONE COUNTY, MISSOURI BOUNDED BY U.S. HIGHWAY 63 ON THE EAST, BY EAGLE LAKES PLAT ONE-B, A SUBDIVISION IN THE CITY OF ASHLAND, BOONE COUNTY, MISSOURI, AS SHOWN BY THE PLAT THEREOF RECORDED IN PLAT BOOK 38, PAGE 26, RECORDS OF BOONE COUNTY, MISSOURI, ON THE SOUTH BY EAGLE LAKE PLAT ONE, A SUBDIVISION IN THE CITY OF ASHLAND, BOONE COUNTY, MISSOURI, AS SHOWN BY THE PLAT THEREOF RECORDED IN PLAT BOOK 30, PAGE 25, RECORDS OF BOONE COUNTY, MISSOURI, AND THE SURVEY RECORDED IN BOOK 620, PAGE 700, RECORDS OF BOONE COUNTY, MISSOURI ON THE WEST AND BY THE SURVEY RECORDED IN BOOK 474, PAGE 350, RECORDS OF BOONE COUNTY, MISSOURI ON THE NORTH.

EASEMENT SHALL BE A TEN FOOT WIDE STRIP OF LAND LYING EAST OF AND ADJACENT TO THE EAST RIGHT OF WAY LINE OF RICHARDSON DRIVE, AND EXTENDING NORTH TWENTY (20) FEET MORE OR LESS TO AN EXISTING POLE.

together with all rights reasonably implied by and incidental to the exercise and enjoyment of said easement rights, including without limitation the right of ingress and egress to and over the above described easement area for all purposes herein stated; together with the right to trim, control, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings,

trees, roots, undergrowth, rock, overhanging branches and other obstructions upon, over and under the surface of said easement area deemed by Grantee to interfere with exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of, said facilities; and the right to license, permit or otherwise agree to the use or occupancy of said easement or any portion thereof or of said facilities by any other person, association or corporation, for the purpose hereinabove set out; and with the further right to remove at any time and from time to time any or all of the said line or lines, and appurtenances thereto located upon, over, across and under said land by virtue hereof.

Grantee shall be responsible for actual damages occurring on the herein described property as a result of the construction, operation, maintenance or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages. Grantee shall not be responsible for any indirect, consequential or punitive damages.

The installation of such facilities shall be in accordance with Grantee's Rules and Regulations approved by the Public Service Commission of the State of Missouri. The installation, maintenance, replacement, removal and repair of the electric facilities will be at Grantee's expense, together with the obligation to return the surface to grade level.

Grantor, for itself, its heirs, successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above described land and has full right and authority validly to grant this easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the easement rights hereinabove conveyed.

IN WITNESS WHEREOF, the Grantor has hereunto set Grantor's hand and seal the day and year first above written.

CITY OF ASHLAND, MISSOURI a municipal corporation

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MAYOR GENE RHORER

---

CITY CLERK DARLA SAPP



RESOLUTION 9-16-14

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT  
WITH THE MID-MISSOURI REGIONAL PLANNING COMMISSION

Whereas, the Board of Aldermen requested proposals for qualifications; and

Whereas, a review committee was set up and scored the qualifications for professional planning services for the following four respondent's; Gould Evans; Shafer, Kline and Warren, Inc.; Peckham, Guyton, Albers & Viets, Inc. and Mid-Missouri Regional Planning Commission.

Whereas, the review committee has recommended Mid-Missouri Regional Planning Commission for professional planning services.

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

The Board of Aldermen hereby authorizes the Mayor to enter into an agreement with Mid-Missouri Regional Planning Commission as set out in Exhibit "A".

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Gene Rhorer, Mayor

Attest:

\_\_\_\_\_  
Darla Sapp, City Clerk

Certified as to correct form:

\_\_\_\_\_  
Fred Boeckmann, City Attorney

## AGREEMENT

This agreement is entered into on this \_\_\_\_\_ day of September, 2014, between the City of Ashland, Missouri, a Missouri Municipal Corporation ("City") and The Mid-Missouri Regional Planning Commission, a governmental organization ("Mid-MO RPC"). The parties agree as follows:

1. Mid-MO RPC will provide the following services:

- a. Research and recommend policies and provide data and reports relating to land use planning, zoning, demographics/socio economic data, economic development, and other high level research and policy development as may be required.
- b. Oversee and review current planning, zoning and development duties, including but not limited to site plans, requests for conformity with the zoning and subdivision ordinances, research and analysis of the transportation plan within the City's existing Comprehensive Plan (2009).
- c. Serve as primary liaison to the Planning and Zoning Commission and issue relevant reports to the Board of Adjustment
- d. Prepare and present various ordinance amendments for adoption by City Board of Aldermen.
- e. Assess existing infrastructure and prepare reports including recommendations for improvements.
- f. Assist the City to identify strategies toward realization of the proposed Ashland Business District as far as streetscapes and storm water management concern the downtown area.
- g. Develop Ashland Business District Design Guidelines defining standards for the district. This may include identification of general architectural elements for buildings, storefronts, and specify requirements for decorative infrastructure and streetscape features.

2. For the services provided under Section 1 the City will compensate Mid-MO RPC at the rate of \$50 per hour; provided that for specialized studies (e.g. Downtown District Design Guidelines) a total project cost may be negotiated at the option of the City.

3. The term of this Agreement is one year from the date of its execution. This Agreement shall automatically renew from year to year thereafter unless terminated by either party. Either party may terminate this Agreement upon thirty days written notice to the other party.

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

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

To Mid-MO RPC:

Executive Director  
206 East Broadway  
Ashland, MO 65010

To City:

City Administrator  
109 East Broadway  
Ashland, MO 65010

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

CITY OF ASHLAND, MISSOURI

MID-MISSOURI REGIONAL PLANNING  
COMMISSION

By: \_\_\_\_\_

Gene Rhorer, Mayor

By: \_\_\_\_\_

Attest:

\_\_\_\_\_

Darla Sapp, City Clerk

Attest:

\_\_\_\_\_



**THE CITY OF ASHLAND, MISSOURI**

**DATE:** September 12, 2014

**To:** Mayor Rhorer and the Ashland Board of Alderpersons

**From:** Josh M. Hawkins, City Administrator

**RE: City Administrator's Report**

**Council Bill No. 2014-030**

This is an ordinance which would give the City authority to abate dangerous structures. No current ordinance is in place to give the City the authority to abate a health or safety concern in a privately owned building. The procedure in summary:

1. The City obtains permission from the property owner or obtains a search warrant to inspect the property.
2. A Certified Building Official or structural engineer is hired by the City to inspect the property.
3. A notice to abate any findings by the hired professional and a copy of the professional's report is sent to the property owner.
4. If there is no compliance, the City Administrator may call a hearing on the issue. All interested parties are notified (legal will check for liens); there will be a ten day notification period of the hearing.
5. Respondents may appeal any ruling at the hearing to Boone County Circuit Court.
6. If there is no compliance, and the case is not pending appeal, the City Administrator may go to the Board of Aldermen and ask that abatement measures be taken by the City via our employees or an independent contractor.
7. The City's costs of abatement will be sent to the City Clerk with instructions to place a special tax bill against the property.

No ordinance is currently in place which allows the City to handle derelict properties. This ordinance would give the City a procedure to follow, in accordance with state law.

**Professional Planning Services**

The RFQ was scored by the Mayor, Alderman Klippel (the Board's P&Z liaison), Planning and Zoning Commission Chairman James Branson and I. Four firms responded, with Mid-Missouri Regional Planning Commission's response receiving the highest score. The resolution on the agenda allows the City to enter into an agreement with the RPC to provide professional planning services at the rate of \$50 per hour. This cost has been budgeted under "RPC Transportation Planning" (10-11-5679) under Community Development/Code Enforcement in the budget.

**Disaster Field Guide for Senior Officials**

Boone County Fire District Chief Scott Olsen and Josh Creamer had these booklets made which provide an overview of what an elected official's role would be during an emergency event. I

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

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

would encourage you to read the information and contact me with any questions you may have. I am confident that the staff is prepared to handle an emergency event; I would envision the Aldermen's role as one of communicating with the public and urging calm and peace. We can have discussions about the Aldermen's role in emergency situations in the near future if the Board would like.

**Regional Economic Development, Inc.**

The information in your packet is from last Wednesday's (09/10) REDI Board of Directors meeting. It includes an update from Bernie Andrews on Boone County's status as a Certified Work Ready Community, a copy of the Memorandum of Understanding between REDI and the Daniel Boone Regional Library to promote entrepreneurship activities, a copy of REDI's 2014-2015 Operational Plan and some data provided by the organization pertaining to economic indicators in Boone County.

**Angel Lane Groundbreaking Ceremony: Monday, September 22, 2014; 10:00 AM**

The County is coordinating several entities, including the local media to hold a ceremonial groundbreaking with the contractor, APAC and the owners of Ashland Industrial Park. The entire Board is invited to this event.

**Joint Session Meeting: Board and P&Z: Tuesday, September 23; 7:00 PM**

I will be happy to assist facilitate this meeting. I believe it is important for this group to set a general policy direction at this meeting and then follow up with details going forward in the regular meetings of P&Z and this Board. This meeting will take place at the Southern Boone Fire Protection District Training Facility located at 815 E Broadway.

**MML Scholarship**

I have received a scholarship to attend the Missouri Municipal League Annual Conference at no cost of the City. I will not be present at the Tuesday, September 16<sup>th</sup> Board Meeting.



## **THE CITY OF ASHLAND, MISSOURI**

**DATE:** September 12, 2014

**To:** Mayor Rhorer and the Ashland Board of Alderpersons

**From:** Josh M. Hawkins, City Administrator

**RE: Staff report on Hwy 63 improvement projects**

It is important I emphasize that Mr. Mike Schupp, Mr. Trent Brooks and other personnel from the Missouri Department of Transportation have been professional and courteous toward City of Ashland staff. Per the resolution passed last December, we have been open about our concerns with the project as far as traffic impacts are concerned. We value our partnership with MoDot and we look forward to having a healthy, professional relationship with them going forward as we manage the growth of our community. I have included some important points as far as the staff is concerned:

### **Highway Safety**

- The staff has never disputed closing the crossings across 63 in the name of safety. The crossings had proven to be fatal and too many lives have been lost. We thank MoDot for addressing this dangerous situation.
- This project was an opportunity to create a safer route for buses and emergency vehicles in regards to Lakeview Estates.
- The J-turn was too far south in my own opinion, as it adds several minutes to emergency response vehicles traveling to the neighborhood.
- No merging lane was added to the shoulder of 63 from Perry to the Broadway on-ramp. This would allow motorists from Lakeview Estates, including full school buses, to safely travel to the on-ramp without merging into 70 M.P.H. traffic and then exiting in a short distance. It would also allow motorists merging onto 63 to accelerate before merging with traffic, making the intersection safer.

### **Increased Traffic Density in Town**

- One consequence of closing the crossings is the increased traffic density along Broadway, as the overpass is the main access to 63. Many motorists going north on 63 will elect to travel through town and utilize the overpass to access 63 North, rather than utilize the J-turn located a mile south of the overpass.
- This increased traffic density causes delays and congestion along State Route M and creates congestion at the Henry Clay Intersection. The state has originally proposed a cost-sharing initiative with the city to remedy this intersection with a roundabout but I would argue that this should have been included in the overall project as the increased

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

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

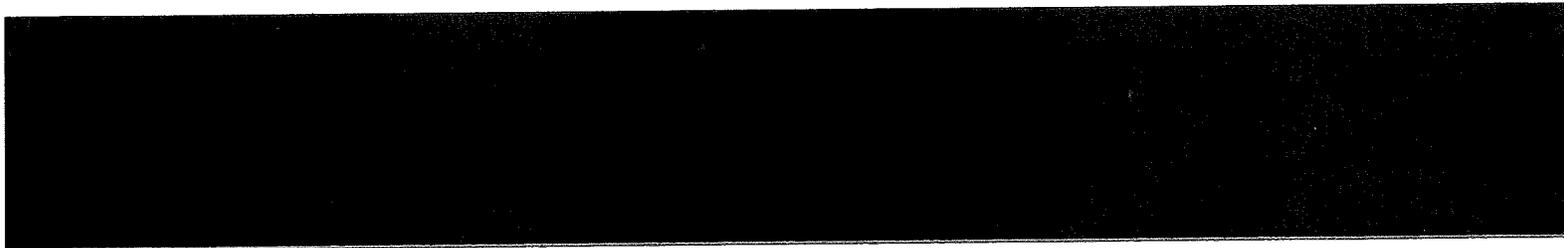
congestion is directly related to the increased traffic density on State Route M to access the overpass.

### **Moving Forward**

- It would be beneficial to Ashland residents if the roundabouts could be connected to sidewalks in the future.
- Aesthetics play an important role in welcoming people to our City. Allowing the Ashland Garden Club to decorate the roundabouts would create a visually appealing gateway to our community
- Installing a mini-roundabout similar to the model installed at a three-way intersection at the Route W and Business 54 intersection in Lake Ozark, MO would greatly relieve the increased traffic congestion at the Henry Clay & Route M intersection in Ashland.
- We would welcome the opportunity to work with MoDot to master plan an outer road corridor extending from Broadway northbound to Route H, which would reduce the volume of traffic entering 63 to travel around Ashland, thus creating a safer environment for local traffic and motorists on 63.

**REDI Operational Plan  
October 2014 – 2015**

*Draft September 2014*



**Regional Economic Development Inc.**  
*Serving Columbia/Boone County, Missouri since 1988*

# 2014-15 REDI Operational Plan

## Mission Statement

### **Vision - Our desired future**

For our community to be a global role model in sustainable economic prosperity.

### **Purpose - Why do we exist?**

To facilitate the creation and retention of quality, sustainable jobs in our community.

### **Mission - What we do**

We promote a sustainable healthy economy to help improve the quality of life in our community.

### **Core Values - The shared beliefs help us to work together**

Honesty and integrity, Cooperation, Respect for all stakeholders, Commitment to our community, and Commitment to serve our customers.

## Core Beliefs

1. Economic vitality means good jobs, economic security, household income, and a tax base to support a better quality of life.
2. Our primary economic development priority is focused on companies and organizations that add value to the local economy by selling the majority of their products and services to entities outside of the region. If this basic economic sector is healthy, non-basic retail and service sectors prosper too.
3. Local civic and community leaders recognize the importance of REDI to Columbia and mid-Missouri's future.
4. Successful economic development requires a regional perspective and the partnership of public and private entities.

## The Operational Plan

The purpose of the operational plan is to create a plan of action for the next twelve months for REDI. The proposed plan aims to achieve five objectives: improve the business climate, promote entrepreneurship, attract desirable new businesses, support existing employers and manage the organization. This plan will endeavor to achieve these objectives through a combination of active programming, networking and partnership-building, and research.

## Strategic Objectives

### **1. Provide support to develop/maintain an environment that is conducive to growing technology, entrepreneurial and advanced manufacturing businesses in Columbia/Boone County**

Establish Columbia/Boone County as a community that values and supports the importance of jobs and wealth to our community's economic health.

#### **a. Action Items**

1. Conduct annual survey of REDI investors and significant local businesses to evaluate REDI's effectiveness at meeting its mission statement.
2. Establish plan to incorporate Broadband study recommendations into action. Higher-speed internet services will be essential to attract businesses and to support both our university and entrepreneurial communities.
3. Update workforce training needs study. Technical training improves the skilled labor pool by teaching vocational skills not covered by existing universities in mid-Missouri. Conduct surveys, focus group discussions and other forms of communication to determine need and opportunity.
4. Labor availability analysis - With workforce availability and workforce quality being a critical component of attraction success, REDI will contact site selection consultants to determine the usefulness/importance of a Labor Availability Analysis. If site selection consultants recommend having an updated labor availability analysis, REDI will determine the cost of having a new Labor Availability Analysis conducted for our labor shed. A report and proposed budget will then be presented to the REDI board.
5. Publish an annual report that highlights economic activity in Columbia/Boone County.

### **2. Promote an Entrepreneurial Friendly Environment**

Establish Columbia/Boone County as a community that values and supports the creativity and innovation that derives from new entrepreneurial opportunities.

#### **What Does a City Need to Compete?**

"The basic components are obvious: talented founders, great engineers, angel money, venture capital, access to larger corporates (for business, funding & talent), great education / research (for IP breakthroughs) and a sufficient ecosystem of mentors, advisors, executive coaches and mavens.

It really only needs a few community leaders to kick things off and land a community on a map."

*Source Mark Suster, "How to Kick Start Your Community's Startup Scene"*

**a. Action Items**

1. Create marketing campaign that reflects the REDI support to the entrepreneurial community through the downtown office, incubator and other resources. Brand the effort around the "Garage" theme as the place to start or tune up your business.
2. Generate press that supports Columbia as an entrepreneurial community.
  - a. Promote Columbia in local and regional publications to raise awareness of Columbia to people outside of the community. Goal to have article published monthly.
  - b. Encourage local entrepreneurs to write stories/blogs to promote Columbia.
  - c. Establish Google Hangout for Columbia/Boone County entrepreneurs
  - d. Provide space and support to weekly 1 Million Cups program
3. Provide consulting support through partnership with Small Business Technology Development Center (SBTDC) to new and emerging entrepreneurial companies.
4. Conduct Entrepreneurial Celebration Events
  - a. Host 5<sup>th</sup> Annual #BOOM event
    - i. Continue to grow participation by inviting mid-Missouri colleges and high schools in addition to community.
    - ii. Increase participation from 2014 event
    - iii. Raise sponsorship money to support the event.
  - b. Host 5<sup>th</sup> Annual #BOOM Pitch Event
    - i. Encourage mid-Missouri colleges and high schools to hold pitch contest and provide each winner a slot to present.
    - ii. Hold open pitch competition for local entrepreneurs, students to participate.
    - iii. Raise \$\_\_\_ for prize money
5. Manage/promote co-working space in downtown incubator. REDI will continue to recruit and support startup businesses in the Downtown Incubator.
  - a. There are currently 23 clients in the Incubator. Goal for 2015 will be to add additional 10 startups and graduate 5.
  - b. Provide consulting services to clients, REDI conference rooms, equipment and other means of support to help create new businesses.
6. Venture Capital and Angel Capital are important to support a startup and growing entrepreneurial community. REDI will build relationships with Angel Funding and Venture Fund representatives to communicate the growing opportunity for investments.

- a. REDI will investigate the opportunity to create a “Venture Capital Club for Mid-Missouri to provide additional opportunities for early stage growth companies.
- b. REDI will collaborate with Centennial Investors in establishing a local seed fund.
- 7. Implement AdZou marketing plan to identify student entrepreneurs and connect them to the community.
  - a. Add Journalism intern to REDI staff to lead communication effort.
  - b. Use online tools including LinkedIN, Twitter, Facebook to reach students interested in entrepreneurship

### **3. Attract Targeted Businesses**

For Columbia/Boone County to be recognized as a leader in the attraction and growth of businesses and jobs that emphasize sustainability and that support our core beliefs.

#### **a. Action Items**

- 1. REDI will update and maintain site and building data on Location One to keep the information current.
- 2. REDI will develop new marketing /presentation materials for prospective businesses. All existing materials are outdated. REDI staff will create a format for presentation materials, and obtain quotes for design, printing, tabs and binding materials needed from outside vendors. A proposed budget for marketing materials will be incorporated in the 2015 REDI Budget.
- 3. REDI will track all attraction projects in the Economic Development Project Tracker System. On a quarterly basis, REDI will prepare activity reports generated by the Tracker System that shows business prospect activity by industry type, lead source, square footage or acreage requests and if eliminated from consideration the reason for elimination
- 4. REDI will identify target business opportunities that are supported by the Mizzou Advantage (the University’s four identified strategic strengths, encompassing media, food, health, and sustainable energy). REDI will work with the leadership of each of the four strategic areas to determine if there are promotional events that REDI could participate in cooperatively.
- 5. REDI will provide leadership and support to CORE (Five County Regional Marketing Group) to promote mid-Missouri as a prime location for business site locations. The CORE Attraction Committee metrics that are updated on a regular basis will be shared with the REDI Board.

### **4. Support Existing Employers**

Provide good customer service to existing employers

#### **a. Action Items**

1. REDI will provide consulting services to existing employers to assist with growth opportunities.
  - REDI will work with existing industry to assist with growth opportunities including facilitating access to Department of Economic Development programs and incentives when applicable.
2. REDI staff will conduct retention and expansion meetings with a minimum of 15 local key employers to identify needs, concerns and opinions of doing business in Columbia/Boone County.
  - REDI will create an on-site interview form for existing business visits that addresses strengths of the company and opportunities for expansion, satisfaction with city services, and workforce satisfaction and needs.
  - REDI will provide an annual report on the findings from the visits.
  - Include City Manager and Chamber President on the visits.
  - Through on-site interviews with existing employers, REDI will communicate any training needs to the CORE Education Consortium so that local training programs that meet the needs of the employer can be developed.
  - REDI will participate in the CORE Existing Business Retention and Expansion efforts, and encourage Boone County industry to attend future Executive Roundtable events.
3. REDI will continue to host the Small Business Technology Development Center (SBTDC) and the SBA Regional Manager as a source of management assistance to small businesses and start up opportunities.
4. REDI will work with existing industry to encourage their support of the Certified Work Ready Community Program and the National Career Readiness Certificate.
  - The goal is 111 Boone County employers support to the program by July, 2015.

## **5. Administration and Resource Implications for REDI**

REDI is staffed by two full-time economic developers, a professional associate and a part time Membership & Public Communications Manager.

- a. Membership & Public Communications Manager will focus on membership investment, relationships and communications.
  - i. Membership Investment
    1. Goal for membership revenue in 2014-2015 is \$197,000
    2. To achieve this goal, will recruit \$20,000 in new investments from membership.
  - ii. Membership Communications
    1. Electronic Newsletter will be emailed bi-weekly

2. Post information to web site, Facebook and other social media outlets,
    3. Plan and organize Quarterly membership investors breakfast
  - b. REDI staff will coordinate and facilitate meetings for the benefit of the organization
    - i. Monthly Board Meetings
    - ii. Monthly Executive Committee Meetings
    - iii. Council of 10 meetings
    - iv. Quarterly Membership Breakfasts and Annual Meeting
    - v. #BOOM Conference
    - vi. #BOOM Pitch Contest
    - vii. 1 Million Cups weekly programs
    - viii. Downtown Incubator Tenant meetings
    - ix. Task force meetings - as needed
  - c. REDI staff will maintain organization records, manage investor relations, manage funds and other duties as necessary.



# Regional Economic Development, Inc.

*Serving Columbia/Boone County, Missouri since 1988*

## MEMORANDUM

**TO: REDI BOARD OF DIRECTORS**  
**FROM: BERNIE ANDREWS, EXECUTIVE VICE PRESIDENT**  
**SUBJECT: CERTIFIED WORK READY COMMUNITY (cwrc) PROGRESS REPORT**  
**DATE: SEPTEMBER 8, 2014**

We appreciate the REDI Board of Directors' support of the Boone County Certified Work Ready Community initiative.

As you are aware, Boone County was designated as a Certified Work Ready Community "in-progress" in July of 2013. The CWRC is a voluntary program guided by community leaders to attract, retain, and develop a workforce with the education and foundational skills needed to succeed. A Certified Work Ready Community uses the National Career Readiness Certificate (NCRC), an evidence-based credential developed by ACT that certifies essential skills needed for workplace success. The NCRC documents the important workplace skills of Reading for Information, Applied Mathematics, and Locating Information.

The targeted goals for each county have been chosen by the Missouri Department of Economic Development and ACT. The goals include a specific number of individuals in your workforce obtaining an NCRC, and a set number of employers recognizing, preferring or recommending the NCRC in their hiring practices. A county has two years to achieve their goals. With Boone County being halfway through the two-year process, we have achieved 47% of the goal for certification.

<b><u>NCRC Workforce Category</u></b>	<b><u>Goal by 7/12/15</u></b>	<b><u>July 31, 2014</u></b>
Emerging (high school students and college students)	360	196
Current (currently employed)	41	75
Transitioning (unemployed and adult education)	480	160
<b>NCRC Totals</b>	<b>881</b>	<b>431</b>
<b>Employers Supporting</b>	<b>111</b>	<b>66</b>

In February 2014 REDI participated with the Columbia Chamber of Commerce and Missouri CORE by paying for the testing of 360 high school juniors and seniors through the Columbia Area Career Center. To Date, 169 high school juniors and seniors in Boone County have taken the NCRC, with 166 of the students earning a certificate. Platinum Certificates were earned by 3 students; Gold Certificates were earned by 77 students; Silver Certificates were earned by 69 students; and Bronze Certificates were earned by 17 students. The Columbia Area Career Center has indicated that they will be administering the remaining 191 NCRC tests throughout the next school year.



## Regional Economic Development, Inc.

For the final year of the CWRC Program, our CWRC Steering Committee will be focusing on ways to increase the number of unemployed residents taking the NCRC. Committee members will be reaching out to social service agencies and community organizations to educate them about the NCRC, and encourage their clients or constituents to obtain the credential to increase their employability. We have also applied for funding from a State of Missouri Program to be able to pay for tests that are administered at the computer labs of the social service agencies.

We still need businesses in Boone County to help. Any employer can sign up to support the CWRC effort and recognize, prefer or recommend the NCRC. An employer can sign up online at <http://workreadycommunities.org/MO/019>. If there are any questions, I can be reached by phone at 442.5541 or via email at [bka@gocolumbiamo.com](mailto:bka@gocolumbiamo.com).

# MEMORANDUM of UNDERSTANDING

BETWEEN

**Regional Economic Development, Inc.**

And

**Daniel Boone Regional Library  
Columbia, Missouri**

**SUBJECT:** Agreement to provide support to entrepreneurial and small business development

1. **Purpose.** Create a strong alliance among local resources for providing support to new and emerging entrepreneurial and small business companies in Columbia and Boone County.
2. **Reference.** This agreement will assist the Daniel Boone Regional Library, REDI and the University of Missouri, through the Small Business Technology Development Center (SBTDC), in providing reference, training and data support to new and emerging entrepreneurial and small business companies.
3. **Opportunity.** REDI, the University of Missouri (Missouri SBTDC) and the Daniel Boone Regional Library share an interest in supporting entrepreneurial and small business development in Columbia and agree to assist and promote each others services to build a stronger alliance for supporting small businesses.
4. **Scope.** All parties will provide assistance to each other through data sharing, training opportunities, program space, and marketing each other's programs to prospective attendees.
5. **Understanding.** REDI will provide marketing/promotion assistance to the Daniel Boone Regional Library for library services available to entrepreneurial and small businesses. The SBTDC will offer non-fee classes to small businesses at the Daniel Boone Regional Library (costs of materials can be charged) and the Daniel Boone Regional Library will market/promote REDI and the SBTDC services and programs to patrons of the Daniel Boone Regional Library.

This agreement does not provide for any funding exchange between the partners.

6. This agreement will last indefinitely or until one party informs the other that they do not wish to continue with the MOU.

7. **Effective date.** Upon approval by the Board of Directors of Regional Economic Development and the Daniel Boone Regional Library Board of Directors.

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**SIGNATURE BLOCK**

J. Mike Brooks  
President  
Regional Economic Development, Inc

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(Date \_\_\_\_\_)

**SIGNATURE BLOCK**

Virginia Wilson  
Director  
Columbia SBTDC

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(Date \_\_\_\_\_)

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**SIGNATURE BLOCK**

Melissa Carr  
Director  
Daniel Boone Regional Library

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(Date \_\_\_\_\_)

**SIGNATURE BLOCK**

Paul Bateson  
Director  
Columbia SBTDC

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(Date \_\_\_\_\_)

**Current Monthly and Quarterly Economic Indicators, Other Indicators**  
**Updated: 9/3/2014**

**Unemployment**

Not seasonally adjusted. Source: Missouri Department of Economic Development

	<b>July 2014</b>	<b>June 2014</b>	<b>July 2013</b>
<b>U.S.</b>	6.5%	6.3%	7.7%
<b>Missouri</b>	6.7%	6.6%	7.1%
<b>Boone County</b>	4.9%	5.0%	5.2%

**Civilian Labor Force/Employment**

Not seasonally adjusted. Source: Missouri Department of Economic Development

	<b>July 2014</b>	<b>June 2014</b>	<b>July 2013</b>
<b>U.S. Labor Force (000's)</b>	157,573	156,997	157,196
Employment	147,265	147,104	145,113
<b>MO Labor Force</b>	3,080,234	3,077,635	3,065,943
Employment	2,872,472	2,874,493	2,849,594
<b>Boone Co. Labor Force</b>	93,602	93,616	94,076
Employment	89,046	88,927	89,176

**Purchasing Managers Index: July 2014**

Source: Missouri Department of Economic Development. Score greater than 50 indicates expansionary economy for next three to six months.

	<b>Score</b>
<b>National Average</b>	57.1
<b>Regional Average</b>	57
<b>Missouri Average</b>	59
<b>Trend</b>	Decreased

**City of Columbia Building Permits**

Source: City of Columbia Community Development Department

<b>July 2014</b>	<b>Permits</b>	<b>Units</b>	<b>Value</b>	<b>July 2013</b>	<b>Permits</b>	<b>Units</b>	<b>Value</b>
<b>Total Residential</b>	102	0	\$11,103,278	<b>Total Residential</b>	141	0	\$12,784,331
Single Family Detached	28	0	\$6,974,771	Single Family Detached	52	0	\$11,358,097
Multi-Family	0	0	\$0	Multi-Family	0	0	\$0
<b>Commercial</b>	22	0	\$12,134,319	<b>Commercial</b>	38	0	\$9,577,596
<b>Residential YTD</b>	651	412	\$144,703,593	<b>Residential YTD</b>	876	307	\$117,635,002
<b>Commercial YTD</b>	137	96	\$72,970,204	<b>Commercial YTD</b>	172	0	\$50,038,915

### Boone County Building Permits

Source: Boone County Resource Management

July 2014	Permits	Value	July 2013	Permits	Value
<b>Total Building Permits</b>	84	\$5,826,998	<b>Total Building Permits</b>	101	\$9,907,545
<b>Total YTD</b>	442	\$39,898,990	<b>Total YTD</b>	407	\$30,434,364.27
<b>Total Residential</b>	18	\$3,456,000	<b>Total Residential</b>	23	\$7,214,300
Single Family Detached	17	\$3,444,000	Single Family Detached	22	\$7,188,300
Single Family Attached	0	0	Single Family Attached	0	0
Multi-Family	0	0	Multi-Family	0	0
<b>Total Non-Residential</b>	29	\$716,649	<b>Total Non-Residential</b>	22	\$954,060
<b>Total Additions/ Alterations</b>	28	\$1,509,017	<b>Total Additions/ Alterations</b>	35	\$1,680,985
Residential	11	\$195,238	Residential	25	\$622,625
Nonresidential	11	\$1,192,000	Nonresidential	5	\$935,360
Residential Garages	6	\$121,779	Residential Garages	5	\$123,000

### Columbia 1% Sales Tax Total by Filing Period by FY (Numbers for June and July not yet complete)

Source: City of Columbia Finance Department

	FY 2012 YTD	YTD % Change	FY 2013 YTD	YTD % Change	FY 2014 YTD	YTD % Change
<b>March</b>	\$10,764,400	5.39%	\$11,211,843	4.16%	\$11,450,645	2.13%
<b>April</b>	\$12,464,074	4.92%	\$12,953,661	3.93%	\$13,365,140	3.18%
<b>May</b>	\$14,231,056	5.00%	\$14,843,888	4.31%	\$15,329,143	3.27%

### Single Family Home Sales in Boone County

Source: Columbia Board of Realtors

	July 2014	July 2013
<b>Existing</b>	202	263
<b>New Construction</b>	24	36
<b>Total</b>	226	299
<b>YTD</b>	1,245	1,343

### Foreclosures: Boone County

Source: Boone County Recorder of Deeds

	July 2014	July 2013	June 2014	June 2013
<b>Month Total</b>	14	21	14	12
<b>YTD Total</b>	77	137	63	116

### Cost of Living: First Quarter 2014

Source: Missouri Economic Research and Information Center

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

### County Average Wage

Source: Missouri Department of Economic Development

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

### Economic Kudos

Forbes "Best Small Places for Business and Careers": Columbia's ranking moved from # 20 in 2013 to # 6 in 2014.

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

Forbes, 2014: 3<sup>rd</sup> Best Small City for Jobs

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