

**CITY OF ASHLAND  
109 EAST BROADWAY  
BOARD OF ALDERMEN AGENDA  
TUESDAY, SEPTEMBER 18, 2012  
7:00 P.M.**

Invocation

Pledge of Allegiance

Roll Call

**CONSENT**

1. Consideration of the 9-18-12 agenda: **Action:** \_\_\_\_\_
2. Consideration of the 9-04-12 minutes: **Action:** \_\_\_\_\_
3. Bills to be paid: **Action:** \_\_\_\_\_

**APPEARANCES**

4. Charles Senzee, Community Development Director, monthly report
5. Anyone wishing to appear before the Board

**APPOINTMENTS**

6. None

**COUNCIL BILLS**

7. Council Bill No. 2012-015, an ordinance of the City of Ashland, Missouri, amending the City's Code of Ordinances, Chapter 9, Planning and Zoning to add Section 9.340 "Fences and Walls" establishing specific regulations for the construction of fences and walls, providing for conflicts, severability, and an effective date. First Reading by title only. (Tabled from 8-21-2012 meeting) **Action:** \_\_\_\_\_
8. Council Bill No. 2012-016, an ordinance of the City of Ashland, Missouri, amending the City's Code of Ordinances, Chapter 11, Subdivision Regulation to add section 11.265 #7. Permission to Construct-Supervision, #8. Repair by property owner-repair by City; and #9. Obtaining Abstract or Certificate of title to determine property owner, providing for conflicts, severability, and an effective date. First Reading by title only. **Action:** \_\_\_\_\_
9. Council Bill No. 2012-017, an ordinance of the City of Ashland, Missouri, amending the City's Code of Ordinances, Chapter 12, Public Infrastructure to add Section 12.202; Opening new or resurfaced streets-penalty for restoration costs, providing for conflicts, severability, and an effective date. First Reading by title only. **Action:** \_\_\_\_\_

**ORDINANCES**

10. None

## **RESOLUTIONS**

11. None

## **OTHER**

12. Discussion of Municipal Court

## **REPORTS**

- 13. Mayor's Report
- 14. City Administrator's Report
- 15. City Attorney's Report
- 16. Board of Alderperson's Report
- 17. Vote to adjourn meeting

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

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

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

Posted: 9-14-2012

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

Time:

SEPTEMBER 04, 2012  
BOARD OF ALDERMEN MINUTES  
6:00 P.M.  
DRAFT MINUTES NOT APPROVED BY BOARD

Mayor Jackson called the work session to order at 6:00 p.m. to discuss the proposed amendment to Chapter 9, the creation of section 9.340 "Fences and Walls." Charles Senzee, Community Development Director gave a power point presentation on the proposed fence code. The Board asked various questions during the power point presentation. Kelly Henderson, City Administrator discussed the main issue was building in or on an easement. The blocking of storm water was also discussed. After much discussion the key issues the majority of Board had with the proposed fence code were set back requirements on corner lots, material requirements and fences in front yards. Charles Senzee, Community Development was directed to make changes to the draft ordinance for consideration at the next Board meeting.

Mayor Jackson called the regular meeting to order on September 04, 2012 at 7:00 p.m. at Ashland City Hall, 109 East Broadway.

Alderman Wyatt gave the invocation.

Mayor Jackson led in the pledge of allegiance.

Mayor Jackson called the roll.

Ward One: David Thomas-here, Gene Rhorer-here

Ward Two: Randy Wyatt-here, Mike Calvert-absent

Ward Three: Matt Uhrig-here, Charles Calvin Crandall-here

Staff Present: Kelly Henderson, City Administrator, David Bandre, City Attorney and Darla Sapp, City Clerk.

Mayor Jackson presented the agenda of September 04, 2012 for consideration. Alderman Thomas made motion and seconded by Alderman Rhorer to approve the agenda with the removal of #7-Council Bill No. 2012-015. Mayor Jackson called for the vote. Motion carried.

Mayor Jackson presented the minutes of August 21, 2012 for consideration. Alderman Wyatt made motion and seconded by Alderman Thomas to approve the minutes as presented. Mayor Jackson called for corrections or changes. Being none he called for the vote. Motion carried.

Mayor Jackson presented the bills to be paid for consideration. Alderman Wyatt made motion and seconded by Alderman Thomas to approve the bills as presented. Mayor Jackson called for questions or comments. Mayor Jackson called for the vote. Motion carried.

Mike McCubbin discussed the storm water on Broadway and his displeasure of our engineering firm in preparing a solution for this issue. He stated we had a preliminary engineering report in June. He stated he felt the next set is to map out where the storm water is running to and from. He stated a manhole southwest of South Woods Court needs to be relocated. Kelly Henderson, City Administrator was to check the status with CM Archer Group.

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

Mayor Jackson presented Ordinance No. 926 for consideration. Alderman Thomas made motion and seconded by Alderman Wyatt to take up an ordinance of the City of Ashland, Missouri, accepting public infrastructure of Setter's Knoll, Plat 2 (Lots 18-35, and 55-65) for Martin Builders. Mayor Jackson called for questions or comments. Mayor Jackson called for the vote. Alderman Crandall-aye, Alderman Wyatt-aye, Alderman Thomas-aye, Alderman Uhrig-aye, Alderman Rhorer-aye, Alderman Calvert-absent. Motion Carried.

Mayor Jackson presented Ordinance No. 927 for consideration. Alderman Thomas made motion and seconded by Alderman Wyatt to take up an ordinance of the City of Ashland, Missouri accepting public infrastructure of Sunset Meadows, Plat 1 for McKee Development. Mayor Jackson called for questions or comments. Mayor Jackson called for the vote. Alderman Rhorer-aye, Alderman Crandall-aye, Alderman Thomas-aye, Alderman Uhrig-aye, Alderman Wyatt-aye, Alderman Calvert-absent. Motion carried.

Mayor Jackson's Report:

Mayor Jackson reminded everyone of the fall festival this coming Saturday.

City Administrator's Report:

Kelly Henderson showed the Board the mapping of the main line valves, fire hydrants and flushing hydrants. He stated the next phase is to insert water mains. He stated that they will work on the valve book this fall. He informed the Board of an incident this weekend when there was a water leak with no one in the public works department on call. He stated he is going to implement an on-call policy for the public works department for emergencies.

City Attorney's Report:

David Bandre, City Attorney reported he is working with the County Attorney on the Angel Lane agreement.

Board of Aldermen's Report:

Alderman Thomas reported he is scheduled for surgery on September 14 and there is a very good chance he won't be at the next meeting.

Alderman Crandall questioned when the pumping stations would be hooked up to automatic generators. Kelly Henderson, City Administrator reported he is looking into upgrades to the wastewater system.

Alderman Crandall reported he asked the Chief of Police for information to help prepare for the upcoming budget year on patrol cars and possibly a new full time employee.

Alderman Crandall reported the stormwater project on Caspian is almost completed and the property owners are satisfied.

Alderman Uhrig reported that the Southern Boone County Economic Development Council minutes were included in the Board packets. He updated the Board on what the council and sub-committees are working on.

Alderman Uhrig reported a safety hazard at the park on a storm sewer not capped off and left open.

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

Darla Sapp, City Clerk

Michael P. Jackson, Mayor

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR		CHECK#	CHECK DATE
			TOTAL			
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ACCOUNTS PAYABLE CLAIMS						
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10-02-2001	United States Treasure	FED/FICA TAX	1,625.55		9126388	9/07/12
10-02-2002	United States Treasure	FED/FICA TAX	1,995.72	3,621.27	9126388	9/07/12
10-02-2012	AFLAC	HEALTH INSURANCE OCT.		100.62	1854	9/13/12
10-02-2012	COVENTRY HEALTH CARE OF MO.	HSA HEALTH INSURANCE	359.54		1829	9/06/12
10-02-2012	COVENTRY HEALTH CARE OF MO.	DIFFERENCE OLD/NEW RATES	885.02	1,244.56	1862	9/13/12
10-02-2014	ANTHONY CONSIGLIO	HSA		76.09	9126390	9/07/12
10-02-2014	JILL SANDERS	HSA		76.09	9126391	9/07/12
10-02-2014	KELLY HENDERSON	HSA		38.05	9126392	9/07/12
10-02-2014	TODD HENDERSON	HSA		76.09	9126393	9/07/12
10-10-5120	MO ECONOMIC DEVELOP COUNCIL	MEMBERSHIP KELLY HENDERSON		125.00	1869	9/13/12
10-10-5121	MID MO REG. PLANNING	MEMBERSHIP DUES FY2013		1,112.10	1838	9/06/12
10-10-5210	BANDRE', HUNT & SNIDER, L.L.C.	CITY ATTORNEY AUGUST 2012		787.50	1819	9/06/12
10-10-5240	KELLY HENDERSON	REIMBURSEMENT CHAMBER LUNCH		20.00	1866	9/13/12
10-10-5300	MEYER ELECTRIC INC	REPAIR OUTDOOR HANDICAP BUTTON		77.23	1837	9/06/12
10-10-5305	CHARTER COMMUNICATIONS	1/3 CITY HALL INTERNET SERVER		18.33	1828	9/06/12
10-10-5360	AT & T	1/3 LONG DISTANCE 2091		31.34	1858	9/13/12
10-10-5360	CENTURYLINK	1/2 2091, 1/3 7018		60.10	1827	9/06/12
10-10-5380	ANN WALLACE	CELL REIMBURSEMENT SEPT.CITYAD		25.00	1856	9/13/12
10-10-5380	Atkins Pest Control	1/4 CITY HALL PEST CONTROL		6.25	1859	9/13/12
10-10-5380	CULLIGAN WATER	1/4 SERVICE AGREEMENTS		8.87	1863	9/13/12
10-10-5380	HASLER MAILING SYSTEM	POSTAGE METER AGREEMENT		13.35	1865	9/13/12
10-10-5638	BOONE COUNTY JOURNAL	TAX LEVY AD		95.40	1824	9/06/12
10-10-5670	QUILL CORPORATION	COUNTER SIGN HOLDERS	5.46		1844	9/06/12
10-10-5670	QUILL CORPORATION	CHAIR MAT, TONER, HIGHLIGHTER	104.33	109.79	1870	9/13/12
10-10-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE		65.00	1868	9/13/12
10-11-5130	BO. CO. PLANNING & BUILDING	BUILDING PERMITS AUGUST 2012		2,227.35	1823	9/06/12
10-11-5135	C.M. ARCHER GROUP, P.C.	NAHLER		1,029.00	1860	9/13/12
10-11-5360	AT & T	1/3 LONG DISTANCE 2091		31.34	1858	9/13/12
10-11-5380	Atkins Pest Control	1/4 CITY HALL PEST CONTROL		6.25	1859	9/13/12
10-11-5380	CULLIGAN WATER	1/4 SERVICE AGREEMENTS		8.87	1863	9/13/12
10-11-5380	HASLER MAILING SYSTEM	POSTAGE METER AGREEMENT		2.22	1865	9/13/12
10-11-5420	Main Street Car Wash	CAR WASH TOKENS		13.00	1835	9/06/12
10-11-5670	QUILL CORPORATION	COUNTER SIGN HOLDERS	5.47		1844	9/06/12
10-11-5670	QUILL CORPORATION	TONER, HIGHLIGHTERS	38.74	44.21	1870	9/13/12
10-11-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE		20.00	1868	9/13/12
10-15-5305	CHARTER COMMUNICATIONS	1/3 CITY HALL INTERNET SERVER		18.33	1828	9/06/12
10-15-5360	AT & T	LONG DISTANCE 9026		49.70	1858	9/13/12
10-15-5360	AT&T MOBILITY	MDT AIR CARDS/SERVICE		181.15	1818	9/06/12
10-15-5360	CENTURYLINK	1/3 7018		73.34	1827	9/06/12
10-15-5380	Atkins Pest Control	1/4 CITY HALL PEST CONTROL		6.25	1859	9/13/12
10-15-5380	CULLIGAN WATER	1/4 SERVICE AGREEMENTS		8.88	1863	9/13/12
10-15-5380	HASLER MAILING SYSTEM	POSTAGE METER AGREEMENT		2.23	1865	9/13/12
10-15-5425	Warrenton Oil Company	FUEL AUGUST 2012		2,190.81	1849	9/06/12
10-15-5670	QUILL CORPORATION	COUNTER SIGN HOLDERS	5.47		1844	9/06/12
10-15-5670	QUILL CORPORATION	CHAIR MAT, TONER, HIGHLIGHTERS	71.73	77.20	1870	9/13/12
10-15-5670	Warrenton Oil Company	BATTERIES		3.79	1849	9/06/12
10-15-5815	PROFESSIONAL SOUND & LIGHTING	INSTALLATION POLICE EQUIPMENT		1,133.86	1843	9/06/12
10-15-5835	ASHLAND PC TECH, LLC	HARD DRIVE DVD CD-RW		90.94	1857	9/13/12
10-15-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE		85.00	1868	9/13/12
10-18-5420	Farm Power Lawn & Leisure, Inc	OIL FILTER AIR FILTER		108.00	1832	9/06/12
10-18-5420	Main Street Car Wash	CAR WASH TOKENS		13.00	1835	9/06/12

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
10-18-5425	MFA Oil Company	FUEL AUGUST 2012	413.10	1867	9/13/12
10-18-5950	A-1 RENTAL	DUNK TANK FALL FESTIVAL	143.55	1853	9/13/12
10-18-5950	BEAUTIFUL FEET SCHOOL OF DANCE	FALL FESTIVAL 2012	50.00	1821	9/06/12
10-18-5950	BERRY GOOD TENT RENTALS	TENTS FALL FESTIVAL	995.00	1822	9/06/12
10-18-5950	BOONE COUNTY JOURNAL	FALL FESTIVAL INSERT	265.00	1824	9/06/12
10-18-5950	CASH	FALL FESTIVAL PRIZE MONEY	2,145.00	1826	9/06/12
10-18-5950	DARRYL MUHLER	FALL FESTIVAL 2012	200.00	1830	9/06/12
10-18-5950	DIEDERICH BROTHERS FARM	HAY BALES FOR FALL FESTIVAL	128.50	1864	9/13/12
10-18-5950	MARBLE GRAPHICS INC	MAYORAL AWARDS FALL FESTIVAL	205.00	1836	9/06/12
10-18-5950	RED WEIR	5K FALL FEST. METALS	66.00	1871	9/13/12
10-18-5950	S.C.A.	FALL FESTIVAL 2012	50.00	1845	9/06/12
10-18-5950	SOUTHERN BOONE CHAMBER CHOIR	FALL FESTIVAL 2012	50.00	1846	9/06/12
10-18-5950	SUTHURN JUSTUS	FALL FESTIVAL 2012 BAND	250.00	1847	9/06/12
10-18-5950	TIM & PAULA JOHNSON	FALL FESTIVAL	100.00	1848	9/06/12
10-18-5950	Witt Print Shop	FALL FESTIVAL POSTERS	37.50	1850	9/06/12
15-16-5450	MO. DEPARTMENT OF REVENUE	AUTOMATION FEE AUGUST 2012	56.00	1839	9/06/12
15-16-5452	MO. DEPT. OF REVENUE	STATE CLERKS FEE AUGUST 2012	96.00	1841	9/06/12
15-16-5454	NICOLE GALLOWAY	COUNTY CLERKS FEE AUGUST 2012	24.00	1834	9/06/12
15-16-5456	MO. DEPARTMENT OF REVENUE	CVC AUGUST 2012	57.04	1840	9/06/12
15-16-5458	BUDGET DIRECTOR	L.E.T. AUGUST 2012	8.00	1825	9/06/12
20-02-2001	United States Treasure	FED/FICA TAX	325.71	9126388	9/07/12
20-02-2002	United States Treasure	FED/FICA TAX	508.21	833.92	9126388 9/07/12
20-02-2012	AFLAC	HEALTH INSURANCE OCT.	85.80	1854	9/13/12
20-02-2012	COVENTRY HEALTH CARE OF MO.	DIFFERENCE OLD/NEW RATES	703.00	1862	9/13/12
20-20-5305	AMERENUE	UTILITIES	2,917.25	1855	9/13/12
20-20-5360	CENTURYLINK	1/5 2568, 1/5 INTERNET	16.42	1827	9/06/12
20-20-5380	COLUMBIA WELDING & MACHINE CO.	OXYGEN RENTALS	7.75	1861	9/13/12
20-20-5420	Main Street Car Wash	CAR WASH TOKENS	13.00	1835	9/06/12
20-20-5420	O'REILLY AUTOMOTIVE STORES, INC	OIL & OIL FILTERS	130.30	1842	9/06/12
20-20-5425	MFA Oil Company	FUEL AUGUST 2012	3,893.07	1867	9/13/12
20-20-5604	BASINGER SURVEYING	SET LATHS ALONG DRAINAGE EASEM	350.00	1820	9/06/12
20-20-5818	Engineering Surveys & Services	MAIN & ASH STREET IMPROVEMENTS	2,039.50	1831	9/06/12
20-20-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	20.00	1868	9/13/12
45-02-2001	United States Treasure	FED/FICA TAX	700.25	9126388	9/07/12
45-02-2002	United States Treasure	FED/FICA TAX	1,209.66	1,909.91	9126388 9/07/12
45-02-2012	AFLAC	HEALTH INSURANCE OCT.	170.22	23417	9/13/12
45-02-2012	COVENTRY HEALTH CARE OF MO.	HSA HEALTH INSURANCE	395.28	23397	9/06/12
45-02-2014	KELLY HENDERSON	HSA	38.04	9126392	9/07/12
45-02-2014	WADE MIDDAUGH	HSA	76.09	9126389	9/07/12
45-30-5360	CENTURYLINK	1/5 2568, 1/5 INTERNET, 0932	91.77	23395	9/06/12
45-30-5420	Main Street Car Wash	CAR WASH TOKENS	13.00	23400	9/06/12
45-30-5420	O'REILLY AUTOMOTIVE STORES, INC	OIL & OIL FILTERS	130.30	23403	9/06/12
45-30-5425	BEE LINE SNACK SHOP	FUEL AUGUST 2012	69.00	23423	9/13/12
45-30-5615	Engineering Surveys & Services	104 S. MAIN LEAK	25.00	23429	9/13/12
45-30-5623	Consolidated Public Water	HUNTERS BEND	83.54	23427	9/13/12
45-30-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	20.00	23432	9/13/12
45-35-5910	CLEAN CUT SERVICES	MONTHLY YARD WASTE FEE	1,345.83	23426	9/13/12
45-35-5920	ALLIED WASTE SERVICES #035	AUGUST 2012	21,589.43	23418	9/13/12
45-40-5311	BOONE ELECTRIC COOPERATIVE	ANGEL LANE	26.06	23424	9/13/12
45-40-5360	CENTURYLINK	1/5 2568, 1/5 INTERNET 0056	114.12	23395	9/06/12
45-40-5380	TRAVIS DAVIDSON	CELL REIMBURSEMENT SEPTEMBER	50.00	23435	9/13/12
45-40-5420	O'REILLY AUTOMOTIVE STORES, INC	OIL & OIL FILTERS	130.30	23403	9/06/12
45-40-5425	CASEY'S GENERAL STORE, INC.	AUGUST FUEL 2012	238.65	23394	9/06/12
45-40-5425	Main Street Car Wash	CAR WASH TOKENS	19.00	23400	9/06/12

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
45-40-5615	Engineering Surveys & Services	WASTEWATER TESTING 8/29/2012	60.00	23399	9/06/12
45-40-5800	Allstate Consultants	WASTEWATER TREATMENT FACILITY	5,492.50	23419	9/13/12
45-40-5816	C.M. ARCHER GROUP, P.C.	TWA 2 MAIN AND ASH	1,415.00	23425	9/13/12
45-40-5816	J.C. INDUSTRIES	MAIN ASH STREET IMPROVEMENT #1	47,054.18	23406	9/10/12
45-40-5816	MIDWEST ENVIRONMENTAL CONSULTA	8.5 ACREAS PHASE 1 ESA	2,100.00	23401	9/06/12
45-40-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	20.00	23432	9/13/12
45-45-5360	CENTURYLINK	1/5 2568, 1/5 INTERNET	16.42	23395	9/06/12
45-45-5420	Crown Power & Equipment Co.	FILTERS	217.62	23398	9/06/12
45-45-5420	Main Street Car Wash	CAR WASH TOKENS	29.00	23400	9/06/12
45-45-5420	O'REILLY AUTOMOTIVE STORES, INC	OIL & OIL FILTERS	130.29	23403	9/06/12
45-45-5425	BEE LINE SNACK SHOP	FUEL AUGUST 2012	788.42	23423	9/13/12
45-45-5425	MFA Oil Company	FUEL AUGUST 2012	241.83	23431	9/13/12
45-45-5600	MISSOURI ONE CALL SYSTEM, INC.	MO ONE LOCATES AUGUST 2012	102.70	23402	9/06/12
45-45-5800	Allstate Consultants	INFRASTRUCTURE MAPPING	2,350.00	23419	9/13/12
45-45-5816	C.M. ARCHER GROUP, P.C.	TWA 2 MAIN AND ASH	1,415.00	23425	9/13/12
45-45-5816	J.C. INDUSTRIES	MAIN ASH STREET IMPROVEMENT #1	47,054.17	23406	9/10/12
45-50-5305	CHARTER COMMUNICATIONS	1/3 CITY HALL INTERNET SERVER	18.33	23396	9/06/12
45-50-5360	AT & T	1/3 LONG DISTANCE 2091	31.35	23421	9/13/12
45-50-5360	CENTURYLINK	1/2 2091, 1/3 7018	60.10	23395	9/06/12
45-50-5380	Atkins Pest Control	1/4 CITY HALL PEST CONTROL	6.25	23422	9/13/12
45-50-5380	CULLIGAN WATER	1/4 SERVICE AGREEMENTS	8.88	23428	9/13/12
45-50-5380	HASLER MAILING SYSTEM	POSTAGE METER AGREEMENT	26.70	23430	9/13/12
45-50-5670	QUILL CORPORATION	COUNTER SIGN HOLDERS	5.47	23404	9/06/12
45-50-5670	QUILL CORPORATION	CHAIR MAT, TONER, HIGHLIGHTERS	38.75	23434	9/13/12
45-50-5670	Witt Print Shop	BLANK DOORHANGERS	112.69	23405	9/06/12
45-50-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	20.00	23432	9/13/12
45-55-5210	BANDRE', HUNT & SNIDER, L.L.C.	CITY ATTORNEY AUGUST 2012	787.50	23393	9/06/12
45-55-5225	Mo. Dept. of Natural Resources	MONTHLY PRIMACY FEE	368.51	23433	9/13/12
45-55-5360	CENTURYLINK	1/5 2568, 1/5 INTERNET	16.42	23395	9/06/12
45-55-5380	ANN WALLACE	CELL REIMBURSEMENT SEPT.CITYAD	25.00	23420	9/13/12
45-55-5510	UMB BANK, N.A.	SERIES 2008A	13,750.00	9126387	8/31/12
45-55-5515	UMB BANK, N.A.	SERIES 2008A	4,020.40	17,770.40	9126387 8/31/12
50-51-5881	C.M. ARCHER GROUP, P.C.	TWA 2 MAIN AND ASH	2,830.00	1860	9/13/12
50-51-5881	J.C. INDUSTRIES	MAIN ASH STREET IMPROVEMENT #1	94,108.35	1852	9/10/12
			=====		
TOTAL ACCOUNTS PAYABLE CHECKS			282,819.82		

PAYROLL CHECKS

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	10	GENERAL		11,505.79	
	20	STREET		3,128.55	
	45	UTILITIES		7,251.00	
			=====		
PAYROLL CHECKS ON 9/07/2012				21,885.34	
			=====		
TOTAL PAYROLL CHECKS				21,885.34	

\*\*\*\* PAID TOTAL \*\*\*\*\* 304,705.16

<b>CITY</b>	<b>BALANCE</b>	<b>ACCOUNT #</b>	<b>TYPE</b>
<b>UNRESTRICTED FUNDS</b>			
General Reserve Fund-Edward Jones	83,000.00	26711690	CD
General Reserve Fund-Mainstreet	82,000.00	90	CD
General Reserve Fund- Mainstreet	80,000.00	11968	CD
Checking	465,131.85		
<b>TOTAL CITY UNRESTRICTED FUNDS</b>	<b>710,131.85</b>		
<b>RESTRICTED RESERVES</b>			
Capital Fund Current	35,908.80		
Capital Fund Previous Years Received	127,949.82		
Street Reserve Fund	100,000.00	76093	CD
<b>TOTAL CITY RESTRICTED FUNDS</b>	<b>263,858.62</b>		

<b>UTILITIES</b>			
<b>UNRESTRICTED FUNDS</b>			
Checking	1,642,504.31	1129651	
<b>TOTAL UTILITIES UNRESTRICTED FUNDS</b>	<b>1,642,504.31</b>		
<b>RESTRICTED RESERVES</b>			
Sewer Debt Service Investments-Mainstreet	30,000.00	11818	CD
Water Reserve Fund	65,000.00	6220598046	CD
Sewer reserve Fund	65,000.00	89399013	CD
<b>TOTAL UTILITIES RESTRICTED FUNDS</b>	<b>160,000.00</b>		

July 31, 2012

<b>CITY</b>	<b>BALANCE</b>	<b>ACCOUNT #</b>	<b>TYPE</b>
<b>UNRESTRICTED FUNDS</b>			
General Reserve Fund-Edward Jones	83,000.00	26711690	CD
General Reserve Fund-Mainstreet	82,000.00	90	CD
General Reserve Fund- Mainstreet	80,000.00	11968	CD
Checking	393,884.95		
<b>TOTAL CITY UNRESTRICTED FUNDS</b>	<b>638,884.95</b>		
<b>RESTRICTED RESERVES</b>			
Capital Fund Current	29,411.53		
Capital Fund Previous Years Received	127,949.82		
Street Reserve Fund	100,000.00	76093	CD
<b>TOTAL CITY RESTRICTED FUNDS</b>	<b>257,361.35</b>		
<b>UTILITIES</b>			
<b>UNRESTRICTED FUNDS</b>			
Checking	1,591,467.75	1129651	
<b>TOTAL UTILITIES UNRESTRICTED FUNDS</b>	<b>1,591,467.75</b>		
<b>RESTRICTED RESERVES</b>			
Sewer Debt Service Investments-Mainstreet	30,000.00	11818	CD
Water Reserve Fund	65,000.00	6220598046	CD
Sewer reserve Fund	65,000.00	89399013	CD
<b>TOTAL UTILITIES RESTRICTED FUNDS</b>	<b>160,000.00</b>		

August 31, 2012

**CITY  
REVENUE  
AND  
EXPENSE  
AUGUST  
2012**



GENERAL FUND INCOME		Budget	YTD FY13	%
		FY 13		
<b>GENERAL &amp; ADMINISTRATIVE TAX REVENUE</b>				
10-10-4000	PROPERTY TAX REAL & PERSONAL	\$105,000.00	\$2,816.53	2.68
10-10-4010	1% LOCAL SALES TAX	\$270,000.00	\$90,929.60	33.68
10-10-4011	FINANCIAL INSTITUTION TAXES	\$850.00	\$0.00	0
10-10-4012	SURTAXES	\$5,000.00	\$0.00	0
10-10-4013	CIGARETTE FEES	\$0.00	\$0.00	0
10-10-4014	USE TAX	\$0.00	\$0.00	0
10-10-4135	WIRELESS LEASE AGREEMENT	\$38,500.00	\$8,840.16	22.96
10-10-4155	3% GROSS RECEIPTS CHARTER COMMUN	\$7,000.00	\$1,682.23	24.03
10-10-4160	5% GROSS RECEIPTS AMERENUE	\$140,500.00	\$30,819.99	21.94
10-10-4165	5% GROSS RECEIPTS BOONE ELECTRIC	\$19,750.00	\$7,554.70	38.25
10-10-4170	5% GROSS RECEIPTS MOBILE TELEPHONE	\$51,500.00	\$17,382.69	33.75
10-10-4171	5% GROSS RECEIPTS TAX WATER&SEWER	\$0.00	\$0.00	0
<b>MISCELLANEOUS INCOME</b>				
10-10-4020	INTEREST INCOME	\$11,000.00	\$3,368.64	30.62
10-10-4130	RETURNED PAYMENTS	\$50.00	\$0.00	0
10-10-4140	MISCELLANEOUS INCOME	\$1,000.00	\$572.42	57.24
10-10-4215	OVERPAYMENTS RECEIVED	\$0.00	\$0.00	0
10-10-4216	INSURANCE OTHER THAN EMPLOYEES	\$0.00	\$0.00	0
10-10-4330	GRANT INCOME	\$0.00	\$0.00	0
10-10-4340	353 & TIFF PREFUNDING	\$0.00	\$0.00	0
10-10-4800	CITY EVENT INCOME	\$50.00	\$0.00	0
10-10-4999	EMERGENCY FUND/TRASFER FROM RESERVES	\$127,175.35	\$0.00	0
<b>LICENSES</b>				
10-10-4600	LIQOUR & MERCHANTS LICENSES	\$2,300.00	\$2,095.00	91.09
10-10-4610	DOG & CAT LICENSES	\$425.00	\$140.00	32.94
<b>TOTAL GENERAL INCOME</b>		<b>\$780,100.35</b>	<b>\$166,201.96</b>	<b>21.31</b>
<b>GENERAL FUND EXPENSES</b>				
		Budget	YTD FY13	%
		FY 13		
<b>PAYROLL/LEGALS</b>				
10-10-5000	SALARIES (KELLY, JESSI %, DARLA)	\$95,347.51	\$32,566.40	34.16
10-10-5001	OVERTIME SALARIES	\$0.00	\$0.00	0
10-10-5010	PAYROLL TAXES	\$7,294.08	\$2,724.83	37.36
10-10-5020	LAGERS 6.1%	\$5,816.20	\$2,149.46	36.96
10-10-5030	HEALTH INSURANCE	\$15,500.00	\$4,816.61	31.07
10-10-5040	WORK COMP INSURANCE .3%	\$286.04	\$286.04	100
10-10-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$45.00	0
10-10-5070	HEALTH/FITNESS	\$0.00	\$0.00	0
<b>EMPLOYEE</b>				
10-10-5115	PROF. TRAINING/MILEAGE	\$1,900.00	\$945.86	49.78
10-10-5120	PROF. MEMBERSHIPS	\$1,500.00	\$72.50	4.83
10-10-5121	MMRCOG	\$500.00	\$0.00	0
10-10-5122	MML	\$900.00	\$0.00	0
<b>MISCELLANEOUS</b>				
10-10-5205	PROPERTY/AUTO INSURANCE	\$35,000.00	\$25,219.50	72.06

10-10-5210	LEGAL FEE-CITY ATTORNEY	\$6,000.00	\$2,429.83	40.50
10-10-5212	WORK COMP INSURANCE .56%	\$33.60	\$0.00	0.00
10-10-5211	SPECIAL LEGAL EXPENSES	\$0.00	\$2,500.00	0.00
10-10-5215	CITY AUDIT	\$3,125.00	\$2,617.73	83.77
10-10-5240	MISCELLANEOUS EXPENSES	\$1,000.00	\$132.07	13.21
10-10-5245	BANK SERVICE CHARGES		\$0.00	0
<b>BUILDING/UTILITIES</b>				
10-10-5300	MAINTENANCE & IMPROVEMENTS	\$300.00	\$142.12	47.37
10-10-5303	OPERATIONS/SUPPLIES	\$2,000.00	\$0.00	0
10-10-5305	UTILITIES	\$2,900.00	\$1,531.55	52.81
<b>OFFICE SERVICES</b>				
10-10-5360	TELEPHONE	\$3,300.00	\$279.26	8.46
10-10-5380	SERVICE AGREEMENTS	\$17,250.00	\$8,396.59	48.68
<b>VEHICLE OPERATIONS</b>				
10-10-5410	VEHICLE & EQUIPMENT REPAIRS	\$0.00	\$0.00	0
10-10-5415	VEHICLE & EQUIPMENT SUPPLIES	\$0.00	\$0.00	0
10-10-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$0.00	\$0.00	0
10-10-5425	VEHICLE & EQUIPMENT FUEL		\$0.00	0
10-10-5426	MILEAGE	\$1,300.00	\$0.00	0
<b>NORMAL OPERATIONS</b>				
10-10-5638	ADVERTISING	\$950.00	\$921.95	97.05
10-10-5640	DRUG AND ALCOHOL TESTING	\$200.00	\$0.00	0
10-10-5643	ELECTION FEES	\$600.00	\$118.21	19.70
10-10-5670	OFFICE AND PRINTING SUPPLIES	\$2,000.00	\$729.70	36.49
10-10-5680	POSTAGE	\$1,650.00	\$0.00	0
10-10-5690	ECONOMIC DEVELOPMENT	\$1,500.00	\$0.00	0
10-10-5790	EMERGENCY PREPAREDNESS	\$0.00	\$108.01	0
10-10-5835	COMPUTERS MAINTENANCE	\$3,500.00	\$2,343.44	66.96
10-10-5955	CITY EVENTS EXPENSE	\$0.00	\$627.84	0
<b>CAPITAL</b>				
10-10-5815	CAPITAL EQUIPMENT	\$1,000.00	\$0.00	0
10-10-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00	0
10-10-5840	CHRISTMAS LIGHTS	\$540.00	\$0.00	0
10-10-5850	GRANT	\$0.00	\$0.00	0
10-10-5885	CONTINGENCY FUND	\$0.00	\$0.00	0
<b>TOTAL</b>		<b>\$213,192.43</b>	<b>\$91,704.50</b>	<b>43.01</b>
<b>COMMUNITY DEVELOPMENT/CODE ENFORCER INCOME</b>		<b>Budget FY 13</b>	<b>YTD FY13</b>	<b>%</b>
10-11-4110	BUILDING PERMITS	\$8,500.00	\$9,854.34	115.93
10-11-4112	PLANNING AND ZONING APPLICATIONS	\$1,300.00	\$225.00	17.31
10-11-4114	PROPERTY CODE VIOLATIONS	\$200.00	\$0.00	0
10-11-4116	SITE PERMIT	\$5,250.00	\$0.00	0
10-11-4118	SIGN/ACCESSORY PERMITS	\$175.00	\$0.00	0
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	\$500.00	\$500.00	100
10-11-4122	INFRASTRUCTURE DEVELOPMENT INSPECTION FEES	\$0.00	\$0.00	0
10-11-4124	RECORDING	\$600.00	\$69.00	11.5
<b>TOTAL COM. DEV./C.E. INCOME</b>		<b>\$16,525.00</b>	<b>\$10,648.34</b>	<b>64.44</b>

COMMUNITY DEVELOPMENT/CODE ENFORCER		Budget	YTD FY13	%
EXPENSES		FY 13		
<b>PAYROLL</b>				
10-11-5000	SALARIES (CHARLES)	\$44,561.92	\$15,133.55	33.96
10-11-5010	PAYROLL TAXES	\$3,408.99	\$1,406.87	41.27
10-11-5020	LAGERS 6.1%	\$2,718.28	\$998.78	36.74
10-11-5030	HEALTH INSURANCE	\$3,300.00	\$0.00	0
10-11-5040	WORKMANS COMP 8.15%	\$3,631.80	\$1,353.57	37.27
10-11-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0
<b>EMPLOYEE</b>				
10-11-5115	PROF. TRAINING/MILEAGE	\$50.00	\$0.00	0
10-11-5120	PROF MEMBERSHIPS	\$410.00	\$0.00	0
<b>PERMITS</b>				
10-11-5130	BUILDING PERMITS	\$8,500.00	\$9,881.96	116.26
10-11-5135	PLANNING AND ZONING REVIEW (ENGINEERING)	\$5,000.00	\$649.00	12.98
<b>MISCELLANEOUS</b>				
10-11-5240	MICELLANEOUS EXPENSE	\$250.00	\$19.50	7.8
10-11-5255	PROPERTY CODE VIOLATIONS	\$100.00	\$0.00	0
10-11-5260	SURVEY	\$0.00	\$0.00	0
10-11-5360	TELEPHONE	\$0.00	\$126.88	0
10-11-5380	SERVICE AGREEMENTS	\$105.00	\$579.02	551.45
<b>VEHICLE/EQUIPMENT OPERATIONS</b>				
10-11-5410	VEHICLE & EQUIPMENT REPAIRS	\$1,000.00	\$0.00	0
10-11-5415	VEHICLE & EQUIPMENT SUPPLIES	\$100.00	\$2.61	2.61
10-11-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$200.00	\$0.00	0
10-11-5425	VEHICLE & EQUIPMENT FUEL	\$850.00	\$139.96	16.47
<b>NORMAL OPERATIONS</b>				
10-11-5640	DRUG & ALCOHOL TESTING	\$100.00	\$0.00	0
10-11-5670	OFFICE AND PRINTING SUPPLIES	\$500.00	\$551.12	110.22
10-11-5675	SMALL EQUIPMENT	\$200.00	\$0.00	0
10-11-5676	COUNTY RECORDING	\$600.00	\$0.00	0
10-11-5677	MAPPING	\$500.00	\$0.00	0
10-11-5678	INFRASTRUCTURE DEVELOPMENT INSPECTION EXPENSE	\$0.00	\$3,718.50	0
10-11-5680	POSTAGE	\$100.00	\$0.00	0
10-11-5835	COMPUTERS MAINTENANCE	\$1,200.00	\$867.43	72.29
<b>TOTAL COMDEV/C.E. EXPENSES</b>		<b>\$77,385.99</b>	<b>\$35,428.75</b>	<b>45.78</b>
<b>PARKS INCOME</b>		<b>Budget</b>		
		<b>FY 13</b>		
10-18-4200	FALL FESTIVAL	\$3,200.00	\$2,590.00	80.94
10-18-4204	MEMORIAL PROGRAM	\$0.00	\$0.00	0
10-18-4206	SEMA	\$0.00	\$0.00	0
10-18-4335	PARK DONATIONS	\$1,000.00	\$740.02	74
<b>TOTAL PARKS INCOME</b>		<b>\$4,200.00</b>	<b>\$3,330.02</b>	<b>79.29</b>
<b>PARK EXPENSES</b>		<b>Budget</b>		
		<b>FY 13</b>		
10-18-5000	PARK SALARIES	\$19,760.00	\$6,239.63	31.58
10-18-5001	PARK OVERTIME SALARIES	\$0.00	\$0.00	0

10-18-5002	PARK SUMMER SALARIES	\$3,840.00	\$2,700.63	70.33
10-18-5003	PARK TEMPORARY SALARIES	\$0.00	\$0.00	0
10-18-5010	PARK PAYROLL TAXES	\$1,805.40	\$938.98	52.01
10-18-5020	PARK LAGERS 6.1%	\$1,205.36	\$0.00	0
10-18-5030	PARK HEALTH INSURANCE	\$2,500.00	\$680.32	27.21
10-18-5040	PARK WORK COMP INSURANCE 4.58%	\$1,080.88	\$398.41	36.86
10-18-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0
<b>EMPLOYEE</b>				
10-18-5110	PARK UNIFORMS/BOOTS	\$400.00	\$0.00	0
10-18-5125	PERSONAL SAFETY EQUIPMENT	\$125.00	\$0.00	0
10-18-5640	DRUG & ALCOHOL TESTING	\$100.00	\$0.00	0
<b>MISCELLANEOUS</b>				
10-18-5241	FLAG FUND	\$1,000.00	\$571.65	57.17
10-18-5242	MEMORIAL PROGRAM	\$0.00	\$172.50	0
<b>OFFICE SERVICES</b>				
10-18-5380	SERVICES AGREEMENTS	\$0.00	\$0.00	0
<b>BUILDINGS/UTILITIES</b>				
10-18-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$300.00	\$172.73	57.58
10-18-5305	UTILITIES	\$1,406.00	\$401.08	28.53
10-18-5366	501 MUSTANG	\$200.00	\$75.50	37.75
10-18-5367	BASS	\$130.00	\$48.97	37.67
10-18-5368	PARK RESTROOM/SHELTER	\$215.00	\$108.57	50.5
10-18-5369	CITY PARK POND AERATOR	\$285.00	\$103.03	36.15
10-18-5371	BALLFIELD	\$375.00	\$86.86	23.16
10-18-5372	COMMUNITY PARK (POOL)	\$130.00	\$49.57	38.13
10-18-5373	COMMUNITY PARK (N. COLLEGE)	\$140.00	\$50.12	35.8
<b>VEHICLES/EQUIPMENT OPERATIONS</b>				
10-18-5410	VEHICLE & EQUIPMENT REPAIRS	\$800.00	\$295.03	36.88
10-18-5415	VEHICLE & EQUIPMENT SUPPLIES	\$150.00	\$17.59	11.73
10-18-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$1,400.00	\$151.25	10.80
10-18-5425	VEHICLE & EQUIPMENT FUEL	\$2,800.00	\$1,171.60	41.84
10-18-5435	EQUIPMENT CONTRACT WORK	\$400.00	\$0.00	0
<b>PARK OPERATIONS</b>				
10-18-5603	PARK REPAIRS	\$1,100.00	\$65.85	5.99
10-18-5605	PARK SUPPLIES	\$700.00	\$774.01	110.57
10-18-5608	PARK CONTRACT WORK	\$0.00	\$0.00	0
10-18-5610	PARK MAINTENANCE & MATERIALS	\$2,000.00	\$3,109.29	155.46
10-18-5612	PARK VANDALISM REPAIRS	\$250.00	\$0.00	0
10-18-5628	MATERIALS	\$200.00	\$0.00	0
<b>EMERGENCY OPERATIONS</b>				
10-18-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	0
10-18-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	0
10-18-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	0
10-18-5720	EMERGENCY MATERIALS	\$0.00	\$0.00	0
10-18-5730	EMERGENCY FUEL	\$0.00	\$0.00	0
<b>CAPITAL</b>				
10-18-5800	ENGINEERING	\$0.00	\$0.00	0

10-18-5810 TRUCK & LARGE EQUIPMENT	\$0.00	\$0.00	0
10-18-5815 CAPITAL EQUIPMENT	\$600.00	\$0.00	0
10-18-5816 CAPITAL EXPENDITURES	\$1,000.00	\$0.00	0

**SPECIAL EVENTS**

10-18-5950 FALL FESTIVAL	\$8,000.00	\$1,360.48	17.01
10-18-5951 EASTER EGG HUNT	\$300.00	\$0.00	0
10-18-5952 TREE LIGHTING/APPRECIATION CEREMONY	\$650.00	\$0.00	0
10-18-5953 MOVIES IN THE PARK (2)	\$2,400.00	\$2,272.60	94.69

<b>TOTAL PARK EXPENSES</b>	<b>\$57,747.64</b>	<b>\$22,016.25</b>	<b>38.12</b>
<b>POLICE INCOME</b>	<b>Budget FY 13</b>	<b>YTD FY13</b>	<b>%</b>

10-15-4130 RETURNED PAYMENT	\$0.00	\$0.00	0
10-15-4140 POLICE MISCELLANEOUS INCOME	\$0.00	\$0.00	0
10-15-4179 RESITUTION	\$0.00	\$0.00	0
10-15-4335 DONATIONS	\$0.00	\$0.00	0
10-15-4330 GRANT	\$0.00	\$0.00	0
10-15-4410 BOND FEES AND FINGERPRINTING	\$600.00	\$137.50	22.92
10-15-4412 CARRY CONCEAL INCOME	\$4,000.00	\$2,893.50	72.34
10-15-4413 RECOUPMENT FEES	\$696.00	\$0.00	0
10-15-4414 PRISONER TRANSPORT / MILEAGE	\$1,029.00	\$0.00	0
10-15-4418 POLICE REPORTS	\$280.00	\$0.00	0

<b>TOTAL POLICE INCOME</b>	<b>\$6,605.00</b>	<b>\$3,031.00</b>	<b>45.89</b>
<b>POLICE EXPENSES</b>	<b>Budget FY 13</b>	<b>YTD FY13</b>	<b>%</b>

**POLICE PAYROLL**

10-15-5000 POLICE SALARIES	\$204,063.00	\$75,006.19	36.76
10-15-5001 POLICE OVERTIME SALARIES	\$0.00	\$0.00	0
10-15-5010 PAYROLL TAXES	\$15,610.82	\$5,852.70	37.49
10-15-5020 LAGERS 4%	\$8,162.52	\$3,511.33	43.02
10-15-5030 HEALTH INSURANCE	\$31,487.88	\$11,356.81	36.07
10-15-5040 WORK COMP INSURANCE 4.3%	\$8,774.71	\$6,496.48	74.04
10-15-5060 PRE-PAID LEGAL SERVICES	\$0.00	\$170.00	0
10-15-5070 HEALTH/FITNESS	\$0.00	\$440.00	0

**POLICE CLERK**

10-14-5000 POLICE CLERK SALARIES	\$22,215.00	\$7,667.10	34.51
10-14-5001 POLICE CLERK OVERTIME SALARIES	\$0.00	\$0.00	0
10-14-5010 POLICE CLERK PAYROLL TAXES	\$1,699.45	\$841.55	49.52
10-14-5020 POLICE CLERK LAGERS	\$0.00	\$0.00	0
10-14-5030 POLICE CLERK HEALTH INSURANCE	\$0.00	\$0.00	0
10-14-5040 POLICE CLERK WORK COMP INSURANCE .3%	\$66.65	\$0.00	0
10-14-5045 POLICE CLERK BONDING	\$0.00	\$0.00	0
10-14-5060 PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0

**CROSSING GUARD**

10-17-5000 CROSSING GUARD SALARY	\$2,800.00	\$440.76	15.74
10-17-5010 CROSSING GUARD PAYROLL TAXES	\$214.20	\$33.70	15.73
10-17-5040 CROSSING GUARD WORK COMP INSURANCE 4.3%	\$120.40	\$0.00	0

**EMPLOYEE**

10-15-5105	POLICE HIRING	\$180.00	\$0.00	
10-15-5110	UNIFORMS/EQUIPMENT	\$3,000.00	\$705.06	23.5
10-15-5112	AMMUNITION	\$1,000.00	\$0.00	0
10-15-5113	SPECIAL EQUIPMENT	\$500.00	\$0.00	0
10-15-5115	PROF. TRAINING/MILEAGE	\$6,500.00	\$342.90	5.28
10-15-5120	PROF. MEMBERSHIPS	\$500.00	\$35.00	7
10-15-5125	SAFETY EQUIPMENT	\$1,800.00	\$180.00	10
10-15-5240	MICELLANEOUS EXPENSE	\$500.00	\$47.24	9.45
<b>BUILDING/UTILITIES</b>				
10-15-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$2,500.00	\$124.37	4.97
10-15-5305	UTILITIES	\$3,785.00	\$1,587.83	41.95
<b>OFFICE EQUIPMENT</b>				
10-15-5360	TELEPHONE	\$7,800.00	\$2,096.84	26.88
10-15-5380	SERVICE AGREEMENTS	\$2,530.00	\$1,804.79	71.34
<b>VEHICLES/EQUIPMENT OPERATIONS</b>				
10-15-5410	VEHICLE & EQUIPMENT REPAIRS	\$5,000.00	\$596.57	11.93
10-15-5415	VEHICLE & EQUIPMENT SUPPLIES	\$4,000.00	\$802.73	20.07
10-15-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$6,000.00	\$553.39	9.22
10-15-5425	VEHICLE & EQUIPMENT FUEL	\$20,000.00	\$7,645.89	38.23
10-15-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	0
<b>NORMAL OPERATIONS</b>				
10-15-5638	ADVERTISING	\$260.00	\$0.00	0
10-15-5640	DRUG AND ALCOHOL TESTING	\$0.00	\$28.50	0
10-15-5670	OFFICE AND PRINTING SUPPLIES	\$1,500.00	\$769.79	51.32
10-15-5680	POSTAGE	\$1,000.00	\$0.00	0
<b>EMERGENCY OPERATIONS</b>				
10-15-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	0
10-15-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	0
10-15-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	0
10-15-5730	EMERGENCY FUEL	\$0.00	\$0.00	0
<b>CAPITAL</b>				
10-15-5810	LARGE EQUIPMENT	\$30,000.00	\$23,643.00	78.81
10-15-5813	VEHICLE/EQUIPMENT LEASE	\$0.00	\$0.00	0
10-15-5814	LEASE INTEREST	\$0.00	\$0.00	0
10-15-5815	CAPITAL EQUIPMENT	\$10,000.00	\$2,508.55	25.09
10-15-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00	0
10-15-5835	COMPUTERS MAINTENANCE	\$9,000.00	\$2,999.44	33.33
10-15-5850	GRANT	\$0.00	\$0.00	0
<b>SPECIALS</b>				
10-15-5855	DEBT SERVICES	\$0.00	\$0.00	0
10-15-5925	RESITUTION EXPENSE	\$0.00	\$0.00	0
10-15-5926	POLICE DONATIONS	\$0.00	\$0.00	0
10-15-5927	CARRY CONCEAL PAYMENT	\$0.00	\$0.00	0
10-15-5928	MUNICIPAL BONDS	\$300.00	\$117.50	39.17
<b>TOTAL EXPENSES</b>		<b>\$412,869.63</b>	<b>\$158,406.01</b>	
		<b>Budget</b>	<b>FY 13</b>	<b>%</b>

15-16-4450 COURT AUTOMATED	\$329.00	\$112.00	34.04
15-16-4452 STATE CLERKS FEE	\$564.00	\$192.00	34.04
15-16-4454 COUNTY CLERKS FEE	\$141.00	\$48.00	34.04
15-16-4456 CRIME VICTIM COMPENSATION	\$353.00	\$120.00	33.99
15-16-4458 L.E.T. REVENUE	\$641.00	\$188.00	29.33
15-16-4460 MUNICIPAL COURT FINES	\$33,600.00	\$7,562.50	22.51

<b>TOTAL COURT INCOME</b>	<b>\$35,628.00</b>	<b>\$8,222.50</b>	<b>23.08</b>
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<b>COURT EXPENSES</b>	<b>Budget</b>		
	<b>FY 13</b>		

15-16-5240 COURT MISCELLANEOUS	\$0.00	\$58.30	0
15-16-5448 LEGAL FEES-PROSECUTING ATTORNEY	\$10,000.00	\$5,707.67	57.08
15-16-5450 COURT AUTOMATED FUND	\$329.00	\$84.00	25.53
15-16-5452 STATE CLERKS FEE	\$564.00	\$144.00	25.53
15-16-5454 COUNTY CLERKS FEE	\$141.00	\$36.00	25.53
15-16-5456 CRIME VICTIM COMPENSATION	\$336.00	\$85.56	25.46
15-16-5458 LAW ENFORCEMENT TRAINING	\$214.00	\$12.00	5.61
15-16-5460 SUBPOENAED EMPLOYEES	\$0.00	\$0.00	0

<b>TOTAL COURT EXPENSES</b>	<b>\$11,584.00</b>	<b>\$6,127.53</b>	<b>52.90</b>
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<b>STREET</b>	<b>Budget</b>	<b>YTD FY13</b>	<b>%</b>
	<b>FY 13</b>		

<b>INCOME</b>			
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20-20-4020 INTEREST INCOME INVESTMENT	\$1,400.00	\$62.46	4.46
20-20-4140 MISCELLANEOUS INCOME	\$0.00	\$0.00	0
20-20-4175 MOTOR VEHICLE STATE SALES TAX	\$13,000.00	\$7,875.96	60.58
20-20-4176 MOTOR FUEL TAX	\$61,600.00	\$32,138.39	52.17
20-20-4177 MOTOR VEHICLE FEE	\$9,500.00	\$5,526.56	58.17
20-20-4178 ROAD TAX REPLACEMENT	\$110,000.00	\$0.00	0
20-20-4179 RESTITUTION TO STREETS	\$0.00	\$0.00	0
20-20-4180 CITIZEN REIMBURSEMENT	\$0.00	\$0.00	0
20-20-4183 ST EXCAVATION PERMITS	\$20.00	\$0.00	0
20-20-4206 SEMA/FEMA	\$0.00	\$0.00	0
20-20-4330 GRANT INCOME	\$0.00	\$0.00	0

<b>TOTAL STREET INCOME</b>	<b>\$195,520.00</b>	<b>\$45,603.37</b>	<b>23.32</b>
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<b>STREET EXPENSES</b>	<b>Budget</b>	<b>YTD FY13</b>	<b>%</b>
	<b>FY 13</b>		

<b>PAYROLL</b>			
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20-20-5000 REGULAR SALARIES	\$51,928.00	\$15,718.13	30.27
20-20-5001 OVERTIME SALARIES	\$1,000.00	\$69.76	6.98
20-20-5002 SUMMER SALARIES	\$7,680.00	\$8,739.02	113.79
20-20-5010 PAYROLL TAXES	\$4,636.51	\$2,124.32	45.82
20-20-5020 LAGERS 6.10%	\$3,228.61	\$741.16	22.96
20-20-5030 HEALTH INSURANCE	\$5,000.00	\$760.32	15.21
20-20-5040 WORKMANS COMP 8.15%	\$4,939.55	\$2,661.32	53.88
20-20-5060 PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	

<b>EMPLOYEE</b>			
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20-20-5110 UNIFORMS/BOOTS	\$800.00	\$0.00	
20-20-5115 PROF. TRAINING/MILEAGE	\$500.00	\$33.41	6.68

20-20-5120	PROF. MEMBERSHIP	\$0.00	\$0.00	
20-20-5125	PERSONAL SAFETY EQUIPMENT	\$200.00	\$0.00	
20-20-5640	DRUG & ALCOHOL TESTING	\$200.00	\$50.00	25
<b>MISCELLANEOUS</b>				
20-20-5240	MISCELLANEOUS EXPENSE	\$500.00	\$75.76	15.15
<b>BUILDING/UTILITIES</b>				
20-20-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$0.00	
20-20-5305	UTILITIES	\$46,000.00	\$16,119.08	35.04
<b>OFFICE SERVICES</b>				
20-20-5360	TELEPHONE	\$840.00	\$232.19	27.64
20-20-5380	SERVICE AGREEMENTS	\$0.00	\$52.92	
<b>VEHICLES/EQUIPMENT OPERATIONS</b>				
20-20-5410	VEHICLE & EQUIPMENT REPAIRS	\$600.00	\$200.26	33.38
20-20-5415	VEHICLE & EQUIPMENT SUPPLIES	\$200.00	\$17.56	8.78
20-20-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$800.00	\$196.87	24.61
20-20-5425	VEHICLE & EQUIPMENT FUEL	\$4,000.00	\$5,090.65	127.27
20-20-5435	VEHICLE & EQUIPMENT CONTRACT WORK	\$1,200.00	\$0.00	
<b>NORMAL OPERATIONS</b>				
20-20-5603	STREET REPAIRS	\$20,000.00	\$1,722.52	8.61
20-20-5605	STREET SUPPLIES	\$4,000.00	\$673.17	16.83
20-20-5608	STREET CONTRACT WORK	\$0.00	\$0.00	
20-20-5610	STREET MAINTENANCE	\$10,000.00	\$516.90	5.17
20-20-5628	STREET MATERIALS	\$8,700.00	\$835.53	9.6
20-20-5604	STORMWATER REPAIRS	\$15,000.00	\$0.00	
20-20-5609	STORMWATER CONTRACT WORK	\$0.00	\$0.00	
20-20-5621	STORMWATER MAINTENANCE	\$0.00	\$291.64	
20-20-5629	STORMWATER MATERIALS	\$5,000.00	\$9,948.60	198.97
20-20-5630	SIDEWALK EXPENSES	\$1,500.00	\$384.93	25.66
20-20-5670	OFFICE & PRINTING SUPPLIES	\$250.00	\$58.00	23.2
20-20-5680	POSTAGE	\$0.00	\$0.00	
<b>EMERGENCY OPERATIONS</b>				
20-20-5700	EMERGENCY REPAIRS	\$1,000.00	\$0.00	
20-20-5710	EMERGENCY SUPPLIES	\$200.00	\$0.00	
20-20-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	
20-20-5720	EMERGENCY MATERIALS	\$10,000.00	\$0.00	
20-20-5730	EMERGENCY FUEL	\$3,000.00	\$0.00	
<b>CAPITAL</b>				
20-20-5800	ENGINEERING	\$4,000.00	\$6,269.15	156.73
20-20-5810	LARGE EQUIPMENT	\$25,000.00	\$2,105.00	8.42
20-20-5813	VEHICLE/EQUIPMENT LEASE	\$8,500.00	\$6,400.00	75.29
20-20-5814	LEASE INTEREST	\$596.00	\$0.00	
20-20-5815	CAPITAL EQUIPMENT	\$1,000.00	\$28.08	2.81
20-20-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00	
20-20-5817	SIGNS & POSTS	\$4,000.00	\$951.43	23.79
20-20-5818	STREET MAJOR MAINTENCE	\$9,100.00	\$8,234.46	90.49
20-20-5835	COMPUTER MAINTENANCE	\$500.00	\$713.00	142.60
<b>TOTAL STREET EXPENSES</b>		<b>\$265,798.67</b>	<b>\$92,015.14</b>	<b>34.62</b>

CAPITAL FUND INCOME		Budget FY 13	YTD FY13	%
50-51-4390	CAPITAL FUND SALES TAX	\$122,135.84	\$42,004.73	34.39
<b>TOTAL CAPITAL FUND INCOME</b>		<b>\$122,135.84</b>	<b>\$42,004.73</b>	<b>34.39</b>

CAPITAL FUND EXPENSE		Budget FY 13	YTD FY13	%
50-51-5880	GENERAL	\$0.00	\$0.00	
50-51-5881	STREET	\$122,135.84	\$12,593.20	10.31
50-51-5882	WATER	\$0.00	\$0.00	
50-51-5883	SEWER	\$0.00	\$0.00	
50-51-5884	STORMWATER	\$0.00	\$0.00	
50-51-5886	PARKS	\$0.00	\$0.00	
<b>TOTAL CAPITAL FUND EXPENSES</b>		<b>\$122,135.84</b>	<b>\$12,593.20</b>	<b>10.31</b>

<b>TOTAL COM. DEV. INCOME</b>		<b>\$16,525.00</b>	<b>\$10,648.34</b>
<b>TOTAL PARK INCOME</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL POLICE INCOME</b>		<b>\$0,605.00</b>	<b>\$3,031.00</b>
<b>TOTAL COURT INCOME</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL STREET INCOME</b>		<b>\$195,520.00</b>	<b>\$45,603.37</b>
<b>TOTAL CAPITAL INCOME</b>		<b>\$122,135.84</b>	<b>\$42,004.73</b>
<b>TOTAL COM. DEV. EXPENSES</b>		<b>\$77,385.99</b>	<b>\$35,428.75</b>
<b>TOTAL PARK EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL POLICE EXPENSES</b>		<b>\$412,369.63</b>	<b>\$158,406.01</b>
<b>TOTAL COURT EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL STREET EXPENSES</b>		<b>\$265,798.67</b>	<b>\$92,015.14</b>
<b>TOTAL CAPITAL EXPENSES</b>		<b>\$122,135.84</b>	<b>\$12,593.20</b>

<b>TOTAL GENERAL INCOME</b>	<b>\$1,160,714.19</b>	<b>\$279,041.92</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>\$1,160,714.20</b>	<b>\$418,291.38</b>
<b>TOTAL BUDGETED BALANCE</b>	<b>\$0.01</b>	<b>\$139,249.46</b>

**UTILITIES  
REVENUE  
AND  
EXPENSE  
AUGUST  
2012**

WATER INCOME		Budget FY 13	YTD FY13	%
45-30-4020	INTEREST INCOME INVESTMENTS	\$4,500.00	\$3,012.26	66.94
45-30-4130	RETURNED PAYMENT FEE	\$1,265.00	\$350.00	27.67
45-30-4140	MISCELLANEOUS INCOME	\$0.00	\$347.25	0
45-30-4145	DISTRIBUTION MATERIALS INCOME	\$0.00	\$0.00	0
45-30-4240	WATER INCOME COMMERCIAL	\$82,500.00	\$46,484.18	56.34
45-30-4245	WATER INCOME RESIDENTIAL	\$330,000.00	\$171,723.41	52.04
45-30-4250	SALES TAX WATER	\$13,000.00	\$5,411.18	41.62
45-30-4260	WATER DEPOSIT	\$0.00	\$0.00	0
45-30-4270	WATER NEW SERVICE	\$6,000.00	\$8,400.00	140
45-30-4280	SERVICE CHARGE PENALTY	\$16,600.00	\$8,243.97	49.66
45-30-4290	RECONNECT FEE	\$815.00	\$280.00	34.36
45-30-4295	PRIMACY FEE	\$4,400.00	\$1,508.60	34.29
45-30-4330	WATER GRANT	\$0.00	\$0.00	0
45-30-4360	SRF FUND	\$0.00	\$0.00	0
45-30-4400	UTILITY TAX	\$0.00	\$0.00	0
45-30-4500	SALE OF EQUIPMENT	\$0.00	\$0.00	0
45-30-4520	CAPITAL IMPROVEMENT	\$0.00	\$0.00	0
45-30-4530	INCOME OF DEBT SERVICE	\$132,500.00	\$4,507.46	3.4
45-30-4535	INTEREST INCOME/REIMBURSEMENT DEBT SERVICE	\$0.00	\$0.00	0
<b>TOTAL WATER INCOME</b>		<b>\$591,580.00</b>	<b>\$250,268.31</b>	<b>42.31</b>
SEWER INCOME		Budget FY 13	YTD FY13	%
45-40-4020	INTEREST INCOME INVESTMENTS	\$1,200.00	\$760.98	63.42
45-40-4140	MISCELLANEOUS INCOME	\$50.00	\$0.00	0
45-40-4280	SERVICE CHARGE PENALTY	\$7,880.00	\$4,383.27	55.63
45-40-4295	SEWER CONNECT FEE MDNR	\$0.00	\$481.14	0
45-40-4300	SEWER INCOME	\$330,000.00	\$181,860.38	55.11
45-40-4315	SEWER TREATMENT IMPACT FEE	\$13,600.00	\$16,000.00	117.65
45-40-4320	SEWER DIST CONNECT FEE	\$0.00	\$0.00	0
45-40-4325	SEWER COLLECTION SYSTEM FEE	\$12,000.00	\$15,000.00	125
45-40-4360	SRF FUND	\$0.00	\$0.00	0
45-40-4500	SALE OF EQUIPMENT	\$0.00	\$0.00	0
45-40-4520	CAPITAL IMPROVEMENT	\$0.00	\$0.00	0
45-40-4530	INCOME OF DEBT SERVICE	\$110,000.00	\$4,410.95	4.01
45-40-4535	INTEREST INCOME/ REIMBURSEMENT DEBT SERVICE	\$0.00	\$0.00	0
45-40-4999	FROM RESERVES	\$387,221.29	\$0.00	0
<b>TOTAL SEWER INCOME</b>		<b>\$861,951.29</b>	<b>\$222,896.72</b>	<b>25.86</b>
SOLID WASTE COLLECTION INCOME		Budget FY 13	YTD FY13	%
45-35-4140	MISCELLANEOUS INCOME	\$0.00	\$0.00	0
45-35-4275	COLLECTION FEE-TRASH	\$31,000.00	\$11,740.00	37.87
45-35-4280	SERVICE CHARGE-PENALTY	\$4,250.00	\$2,474.46	58.22
45-35-4305	SOLID WASTE-TRASH SERVICE	\$267,400.00	\$98,099.83	36.69
45-35-4306	RECYCLING FEES	\$15,840.00	\$0.00	0
45-35-4307	YARD WASTE FEES	\$23,500.00	\$0.00	0

45-35-4330	SOLID WASTE- GRANT	\$0.00	\$0.00	0
<b>TOTAL SOLID WASTE COLLECTION INCOME</b>		<b>\$341,990.00</b>	<b>\$112,314.29</b>	<b>32.84</b>
<b>WATER OFFICE EXPENSES</b>		<b>Budget</b>	<b>YTD FY13</b>	<b>%</b>
		<b>FY 13</b>		
<b>PAYROLL</b>				
45-50-5000	REGULAR SALARIES	\$29,640.00	\$10,332.80	34.86
45-50-5001	OVERTIME SALARIES	\$0.00	\$0.00	0
45-50-5010	PAYROLL TAXES 7.65%	\$2,267.46	\$1,045.46	46.11
45-50-5020	LAGERS 6.1%	\$1,808.04	\$681.95	37.72
45-50-5030	HEALTH INSURANCE	\$3,316.82	\$1,181.53	35.62
45-50-5040	WORKMANS COMP .3%	\$88.92	\$88.92	100.00
45-50-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0
45-50-5070	HEALTH/FITNESS	\$0.00	\$0.00	0
<b>EMPLOYEE</b>				
45-50-5115	PROF. TRAINING/MILEAGE	\$250.00	\$0.00	0
<b>MISCELLANEOUS</b>				
45-50-5240	MISCELLANEOUS EXPENSE	\$500.00	\$8.38	1.68
45-50-5300	MAINTENANCE & IMPROVEMENTS	\$0.00	\$39.00	0
45-50-5305	UTILITIES	\$2,530.00	\$73.32	2.90
<b>OFFICE SERVICES</b>				
45-50-5360	TELEPHONE	\$1,900.00	\$279.34	14.70
45-50-5380	SERVICE AGREEMENTS	\$2,530.00	\$3,029.72	119.75
<b>NORMAL OPERATIONS</b>				
45-50-5670	OFFICE AND PRINTING SUPPLIES	\$2,500.00	\$1,475.07	59.00
45-50-5680	POSTAGE	\$6,000.00	\$5,000.00	83.33
<b>CAPITAL</b>				
45-50-5810	LARGE EQUIPMENT	\$800.00	\$0.00	0
45-50-5815	CAPITAL EQUIPMENT	\$500.00	\$75.00	15.00
45-50-5835	COMPUTER MAINTENANCE	\$5,000.00	\$867.43	17.35
<b>TOTAL WATER OFFICE EXPENSES</b>		<b>\$59,631.24</b>	<b>\$24,177.92</b>	<b>40.55</b>
<b>WATER G&amp;A EXPENSES</b>		<b>Budget</b>	<b>YTD FY13</b>	<b>%</b>
		<b>FY 13</b>		
<b>PAYROLL</b>				
45-55-5000	REGULAR SALARIES	\$46,977.00	\$16,627.62	35.4
45-55-5001	OVERTIME SALARIES	\$0.00	\$0.00	0
45-55-5010	PAYROLL TAXES 7.65%	\$3,593.74	\$1,523.93	42.41
45-55-5020	LAGERS 6.1%	\$2,865.60	\$1,097.41	38.3
45-55-5030	HEALTH INSURANCE	\$7,000.00	\$2,219.48	31.71
45-55-5040	WORKMANS COMP .3%	\$140.93	\$140.94	100.01
45-55-5060	PRE-PAID LEGAL SERVICES	\$210.00	\$45.00	21.43
<b>WATER ADM. EXPENSES</b>				
45-55-5115	PROF. TRAINING/MILEAGE	\$3,000.00	\$43.86	1.46
45-55-5120	PROF. MEMBERSHIP	\$3,000.00	\$37.50	1.25
45-55-5205	LIABILITY INSURANCE	\$17,206.00	\$14,575.50	84.71
45-55-5210	CITY ATTORNEY	\$6,200.00	\$2,429.83	39.19
45-55-5212	CITY ATTORNEY WORKMENS COMP .56%	\$34.72	\$0.00	0

45-55-5211	SPECIAL LEGAL EXPENSES	\$0.00	\$0.00	0
45-55-5215	CITY AUDIT	\$7,600.00	\$2,575.00	33.88
45-55-5220	WATER SALES TAX	\$13,000.00	\$4,323.67	33.26
45-55-5225	PRIMACY FEE	\$4,400.00	\$1,794.72	40.79
45-55-5235	FEES FOR COLLECTION AGENCY	\$125.00	\$0.00	0
45-55-5240	MISCELLANEOUS EXPENSES	\$5,000.00	\$125.31	2.51
45-55-5245	BANK SERVICE CHARGES	\$25.00	\$392.11	1568.44

**OFFICE SERVICES**

45-55-5360	TELEPHONES	\$300.00	\$92.69	30.9
45-55-5380	SERVICES AGREEMENT	\$0.00	\$217.25	0
45-55-5638	ADVERTISING	\$900.00	\$641.30	71.26
45-55-5640	DRUG & ALCOHOL TESTING	\$0.00	\$0.00	0
45-55-5670	OFFICE & PRINTING SUPPLIES	\$1,200.00	\$0.00	0
45-55-5815	CAPITAL EQUIPMENT	\$0.00	\$300.00	0
45-55-5955	PROMOTIONAL EVENTS	\$400.00	0	0

**WATER G&A EXPENSES CONTINUED**

**Budget  
FY 13**

**YTD FY13**

**%**

**VEHICLE/EQUIPMENT OPERATIONS**

45-55-5410	VEHICLE & EQUIPMENT REPAIRS	\$0.00	\$0.00	0
45-55-5415	VEHICLE & EQUIPMENT SUPPLIES	\$0.00	\$0.00	0
45-55-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$0.00	\$0.00	0
45-55-5425	VEHICLE & EQUIPMENT FUEL	\$0.00	\$266.95	0
45-55-5430	VEHICLE MILEAGE	\$1,300.00	\$0.00	0
45-55-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	0

**DEBT SERVICES**

45-55-5510	2008 A WATER TOWER BOND PRINCIPAL	\$55,000.00	\$27,500.00	50.00
45-55-5515	2008 A WATER TOWER BOND INTEREST	\$21,781.08	\$8,040.22	36.91
45-55-5520	2008 A WATER BOND FEES	\$200.00	\$204.59	102.30
45-55-5530	2007 A LAGOON WWTF BOND PRINCIPAL	\$45,000.00	\$15,000.00	33.33
45-55-5535	2007 A LAGOON WWTF BOND INTEREST	\$14,097.74	\$3,301.06	23.42
45-55-5540	2007 A LAGOON WWTF BOND FEES	\$200.00	\$123.26	61.63
45-55-5531	2006 COMBINED BOND PRINCIPAL	\$10,000.00	\$10,000.00	100
45-55-5536	2006 COMBINED BOND INTEREST	\$23,677.50	\$11,838.75	50.00
45-55-5541	2006 COMBINED BOND FEES	\$200.00	\$0.00	0
45-55-5511	2002 COMBINED BOND PRINCIPAL	\$17,000.00	\$0.00	0
45-55-5516	2002 COMBINED BOND INTEREST	\$12,112.50	6356.25	52.48
45-55-5521	2002 COMBINED BOND FEES	\$550.00	\$0.00	0

**TOTAL WATER G & A EXPENSES**

**\$324,296.81**

**\$132,334.20**

**40.81**

**WATER TOWERS EXPENSES**

**Budget  
FY 13**

**YTD FY13**

**%**

**PAYROLL**

45-30-5000	REGULAR SALARIES	\$44,200.00	\$15,177.60	34.34
45-30-5001	OVERTIME SALARIES	\$2,210.00	\$790.50	35.77
45-30-5010	PAYROLL TAXES	\$3,550.37	\$1,475.05	41.55
45-30-5020	LAGERS 6.1%	\$2,831.01	\$1,053.89	37.23
45-30-5030	HEALTH INSURANCE	\$3,316.82	\$2,820.56	85.04
45-30-5040	WORKMANS COMP 5.88%	\$2,728.91	\$450.68	16.52

**EMPLOYEE**

45-30-5110	UNIFORMS/BOOTS	\$400.00	\$0.00	0
45-30-5115	PROF. TRAINING/MILEAGE	\$600.00	\$0.00	0
45-30-5120	PROF. MEMBERSHIP	\$850.00	\$0.00	0
45-30-5125	PERSONAL SAFETY EQUIPMENT	\$125.00	\$0.00	0
45-30-5240	MISCELLANEOUS EXPENSES	\$0.00	\$409.46	0
45-30-5640	DRUG & ALCOHOL TESTING	\$100.00	\$75.00	75.00

**BUILDING/UTILITIES**

45-30-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$67.20	33.60
45-30-5305	UTILITIES GAS/ELECTRIC	\$1,000.00	\$0.00	0
45-30-5310	BOONE ELECTRIC	\$8,000.00	\$4,123.23	51.54
45-30-5315	AMERENUE	\$20,000.00	\$10,695.48	53.48

**OFFICE SERVICES**

45-30-5360	TELEPHONES	\$3,500.00	\$717.30	20.49
45-30-5380	SERVICE AGREEMENTS	\$0.00	\$17.25	0
45-30-5638	ADVERTISING	\$0.00	\$625.40	0
45-30-5670	OFFICE & PRINTING SUPPLIES	\$1,000.00	\$269.99	27.00

**VEHICLES/EQUIPMENT OPERATIONS**

45-30-5410	VEHICLE & EQUIPMENT REPAIRS	\$400.00	\$0.00	0
45-30-5415	VEHICLE & EQUIPMENT SUPPLIES	\$250.00	\$134.16	53.66
45-30-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$1,400.00	\$20.00	1.43
45-30-5425	VEHICLE & EQUIPMENT FUEL	\$3,200.00	\$1,120.25	35.01
45-30-5430	VEHICLE MILEAGE	\$0.00	\$0.00	0
45-30-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	0

**WATER TOWERS EXPENSES CONTINUED**

**Budget  
FY 13**

**YTD/FY13**

**%**

**NORMAL OPERATIONS**

45-30-5603	REPAIRS	\$2,000.00	\$728.11	36.41
45-30-5605	SUPPLIES	\$1,500.00	\$1,133.98	75.60
45-30-5608	CONTRACT WORK	\$1,000.00	\$0.00	0
45-30-5610	MAINTENANCE	\$0.00	\$0.00	0
45-30-5613	TESTING & PERMIT FEES	\$4,000.00	\$0.00	0
45-30-5615	LAB EXPENSES	\$500.00	\$25.00	5
45-30-5618	CHEMICALS	\$1,500.00	\$512.80	34.19
45-30-5623	WATER PURCHASED FROM CPWD1	\$1,100.00	\$371.57	33.78
45-30-5628	MATERIALS	\$2,000.00	\$5,121.28	256.06

**EMERGENCY OPERATIONS**

45-30-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	0
45-30-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	0
45-30-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	0
45-30-5720	EMERGENCY MATERIALS	\$0.00	\$0.00	0
45-30-5730	EMERGENCY FUEL	\$0.00	\$0.00	0

**CAPITAL**

45-30-5800	ENGINEERING	\$19,000.00	\$0.00	0
45-30-5815	CAPITAL EQUIPMENT	\$2,000.00	\$28.08	1.40
45-30-5816	CAPITAL EXPENDITURES	\$240,000.00	\$513.28	0.21
45-30-5835	COMPUTER MAINTENANCE	0	\$713.00	0

**TOTAL WATER TOWER EXPENSES****\$374,462.11      \$49,190.10      13.14****WATER DISTRIBUTION EXPENSES****Budget  
FY 13****YTD FY13****%****PAYROLL**

45-45-5000	REGULAR SALARIES	\$51,480.00	\$20,414.80	39.66
45-45-5001	OVERTIME SALARIES	\$2,574.00	\$573.10	22.26
45-45-5002	SUMMER SALARIES	\$15,000.00	\$3,082.00	20.55
45-45-5010	PAYROLL TAXES	\$4,149.13	\$2,094.81	50.49
45-45-5020	LAGERS	\$3,297.29	\$1,385.20	42.01
45-45-5030	HEALTH INSURANCE	\$20,074.68	5086.08	25.34
45-45-5040	WORKMANS COMP 5.88%	\$3,189.14	\$910.91	28.56
45-45-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0
45-45-5070	HEALTH/FITNESS	\$0.00	\$240.00	

**EMPLOYEE**

45-45-5110	UNIFORMS/BOOTS	\$800.00	\$144.86	18.11
45-45-5115	PROF. TRAINING/MILEAGE	\$600.00	\$50.00	8.33
45-45-5120	PROF. MEMBERSHIP	\$250.00	\$0.00	
45-45-5125	PERSONAL SAFETY EQUIPMENT	\$200.00	\$0.00	
45-45-5640	DRUG & ALCOHOL TESTING	\$100.00	\$50.00	50.00

**BUILDING/UTILITIES**

45-45-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$0.00	
45-45-5305	UTILITIES GAS/ELECTRIC	\$1,000.00	\$33.54	3.35
45-45-5315	AMERENMO	\$0.00	\$226.83	

**OFFICE SERVICES**

45-45-5360	TELEPHONES	\$600.00	\$157.75	26.29
45-45-5670	OFFICE & PRINTING SUPPLIES	\$100.00	\$137.51	

**WATER DISTRIBUTION EXPENSES CONTINUED****Budget  
FY 13****YTD FY13****VEHICLES/EQUIPMENT OPERATIONS**

45-45-5410	VEHICLE & EQUIPMENT REPAIRS	\$5,000.00	\$57.44	1.15
45-45-5415	VEHICLE & EQUIPMENT SUPPLIES	\$700.00	\$156.47	22.35
45-45-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$2,000.00	\$20.00	1.00
45-45-5425	VEHICLE & EQUIPMENT FUEL	\$10,000.00	\$2,152.33	21.52
45-45-5430	VEHICLE MILEAGE	\$0.00	\$0.00	
45-45-5435	EQUIPMENT CONTRACT WORK	\$600.00	\$0.00	

**NORMAL OPERATIONS**

45-45-5600	MO. ONE CALL LOCATES	\$700.00	\$348.40	49.77
45-45-5603	REPAIRS	\$2,500.00	\$0.00	
45-45-5605	SUPPLIES	\$0.00	\$100.17	
45-45-5608	CONTRACT WORK	\$2,500.00	\$0.00	
45-45-5610	MAINTENANCE	\$10,000.00	\$0.00	
45-45-5618	CHEMICALS	\$5,000.00	\$0.00	
45-45-5625	PIPES, VALVES, METERS	\$25,000.00	\$10,957.16	43.83
45-45-5628	MATERIALS	\$4,000.00	\$11,960.32	299.01

**EMERGENCY OPERATIONS**

45-45-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	
45-45-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	

45-45-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	
45-45-5720	EMERGENCY MATERIAL/CHEMICAL	\$0.00	\$0.00	
45-45-5730	EMERGENCY FUEL	\$0.00	\$0.00	
<b>CAPITAL</b>				
45-45-5800	ENGINEERING	\$40,000.00	\$4,617.50	11.54
45-45-5810	LARGE EQUIPMENT	\$6,000.00	\$6,216.98	103.62
45-45-5813	EQUIPMENT LEASE	\$0.00	\$0.00	
45-45-5814	INTEREST EXPENSE	\$0.00	\$0.00	
45-45-5815	CAPITAL EQUIPMENT	\$10,000.00	\$28.09	0.28
45-45-5816	CAPITAL EXPENDITURES	\$21,200.00	\$0.00	
<b>TOTAL DISTRIBUTION EXPENSES</b>		<b>\$248,814.24</b>	<b>\$71,202.25</b>	<b>28.62</b>

Budget  
FY 13

**PAYROLL**

45-40-5000	REGULAR SALARIES	\$34,840.00	\$11,880.00	34.1
45-40-5001	OVERTIME SALARIES	\$1,742.00	\$0.00	0
45-40-5010	PAYROLL TAXES	\$2,679.26	\$1,158.02	43.22
45-40-5020	LAGERS	\$2,125.24	\$784.08	36.89
45-40-5030	HEALTH INSURANCE	\$2,959.20	\$1,356.00	45.82
45-40-5040	WORKMANS COMP 4.09%	\$1,496.20	\$813.73	54.39
45-40-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	0

**EMPLOYEE**

45-40-5110	UNIFORMS/BOOTS	\$400.00	\$248.90	62.23
45-40-5115	PROF. TRAINING/MILEAGE	\$800.00	\$203.41	25.43
45-40-5120	PROF. MEMBERSHIP	\$450.00	\$0.00	0
45-40-5125	PERSONAL SAFETY EQUIPMENT	\$125.00	\$0.00	0
45-40-5640	DRUG & ALCOHOL TESTING	\$100.00	\$0.00	0

**MISCELLANEOUS**

45-40-5240	MISCELLANEOUS EXPENSE	\$500.00	\$5.19	1.04
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**BUILDING/UTILITIES**

45-40-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$0.00	0
45-40-5305	UTILITIES GAS/ELECTRIC	\$1,000.00	\$33.54	3.35
45-40-5310	BOONE ELECTRIC	\$4,900.00	\$1,436.76	29.32
45-40-5311	BOONE ELECTRIC ANGEL LANE	\$700.00	\$308.00	44
45-40-5315	AMERENMO	\$0.00	\$226.83	0

**LIFT STATIONS**

45-40-5325	AERATED LAGOON OFF HWY 63 NORTH	\$39,000.00	\$11,921.61	30.57
45-40-5330	PETERSON LIFT STATION	\$600.00	\$185.28	30.88
45-40-5335	EAST PUMP STATION	\$3,300.00	\$1,243.44	37.68
45-40-5340	CASPIAN CIRCLE PUMP STATION	\$750.00	\$313.81	41.84
45-40-5345	AMERICAN SETTER PUMP	\$425.00	\$164.39	38.68
45-40-5350	607 KIMBERLY, SEWAGE PUMP STATION	\$675.00	\$285.71	42.33
45-40-5355	LIFT STATION MAINTENANCE & IMPROVEMENTS	\$5,000.00	\$4,278.00	85.56
45-40-5356	LIFT STATION REPAIRS	\$3,000.00	0.00	0

**OFFICE SERVICES**

45-40-5360	TELEPHONES	\$1,700.00	\$446.53	26.27
45-40-5380	SERVICE AGREEMENTS	\$0.00	\$223.25	0

45-40-5670	OFFICE & PRINTING SUPPLIES	\$1,100.00	\$14.32	1.30
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SEWER EXPENSES CONTINUED

Budget  
FY 13

**VEHICLE/EQUIPMENT OPERATIONS**

45-40-5410	VEHICLE & EQUIPMENT REPAIRS	\$650.00	\$0.00	0
45-40-5415	VEHICLE & EQUIPMENT SUPPLIES	\$100.00	\$0.00	0
45-40-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$1,000.00	\$20.00	2.00
45-40-5425	VEHICLE & EQUIPMENT FUEL	\$3,000.00	883.53	29.45
45-40-5430	VEHICLE MILEAGE	\$0.00	\$0.00	0
45-40-5435	EQUIPMENT CONTRACT WORK	\$500.00	\$0.00	0

**NORMAL OPERATIONS**

45-40-5603	REPAIRS	\$7,000.00	\$982.96	14.04
45-40-5605	SUPPLIES	\$1,000.00	\$777.64	77.76
45-40-5608	CONTRACT WORK	\$3,200.00	\$700.90	21.90
45-40-5610	MAINTENANCE	\$4,000.00	\$0.00	0.00
45-40-5613	TESTING & PERMIT FEES	\$4,000.00	\$3,687.52	92.19
45-40-5615	LAB EXPENSES	\$3,000.00	\$886.00	29.53
45-40-5618	CHEMICALS	\$25,000.00	\$3,526.00	14.10
45-40-5620	SLUDGE REMOVAL & APPLICATION	\$0.00	\$0.00	0.00
45-40-5628	MATERIALS	\$500.00	\$92.39	18.48

**EMERGENCY OPERATIONS**

45-40-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	0
45-40-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	0
45-40-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	0
45-40-5720	EMERGENCY MATERIALS	\$0.00	\$0.00	0
45-40-5730	EMERGENCY FUEL	\$0.00	\$0.00	0

**CAPITAL**

45-40-5800	ENGINEERING	\$30,000.00	\$19,182.50	63.94
45-40-5810	LARGE EQUIPMENT	\$0.00	\$0.00	0
45-40-5813	EQUIPMENT LEASE	\$0.00	\$0.00	0
45-40-5814	LEASE INTEREST EXPENSE	\$0.00	\$0.00	0
45-40-5815	CAPITAL EQUIPMENT	\$4,750.00	\$89.37	1.88
45-40-5816	CAPITAL EXPENDITURES	\$300,000.00	\$103,913.17	34.64
45-40-5835	COMPUTER MAINTENANCE	\$1,100.00	\$713.00	64.82

**TOTAL SEWER EXPENSES**

\$499,366.90      \$172,985.78      34.64

**SOLID WASTE COLLECTION EXPENSES**

Budget  
FY 13

YTD FY13      %

45-35-5900	RECYCLING PROGRAM	\$5,200.00	\$1,732.00	33.31
45-35-5910	YARD WASTE DISPOSAL PROGRAM	\$16,150.00	\$5,383.32	33.33
45-35-5920	SYSTEM OPERATIONS	\$267,400.00	\$83,494.45	31.22
45-35-5240	MISCELLANEOUS EXPENSE	\$200.00	\$0.00	0
<b>TOTAL SOLID WASTE COLLECTION EXPENSES</b>		<b>\$288,950.00</b>	<b>\$90,609.77</b>	<b>31.36</b>

TOTAL WATER INCOME	\$591,580.00	\$250,268.31
TOTAL WATER COLLECTION INCOME	\$863,071.29	\$223,896.72
TOTAL SOLID WASTE COLLECTION INCOME	\$341,990.00	\$112,314.29
TOTAL WATER OFFICE EXPENSES	\$59,631.24	\$24,177.92
TOTAL WATER G&A EXPENSES	\$324,296.81	\$132,334.20
TOTAL WATER TOWER EXPENSES	\$374,462.11	\$49,190.10
TOTAL DISTRIBUTION EXPENSES	\$248,814.24	\$71,202.25
TOTAL SOLID WASTE COLLECTION EXPENSES	\$403,669.00	\$172,985.78
TOTAL SOLID WASTE COLLECTION EXPENSES	\$288,950.00	\$90,609.77

TOTAL UTILITIES INCOME	\$1,795,521.29	\$585,479.32
TOTAL UTILITIES EXPENSE	\$1,795,521.30	\$540,500.02
TOTAL BUDGETED BALANCE	(\$0.01)	\$44,979.30

8/31/2012

**AN ORDINANCE OF THE CITY OF ASHLAND, MISSOURI, AMENDING THE CITY'S CODE OF ORDINANCES, CHAPTER 9, PLANNING AND ZONING TO ADD SECTION 9.340 "FENCES AND WALLS" ESTABLISHING SPECIFIC REGULATIONS FOR THE CONSTRUCTION OF FENCES AND WALLS, PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE**

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**WHEREAS**, the City Staff has determined that the proposed code amendment is necessary to ensure that fences and walls in the City are safely constructed, preserve the aesthetic quality of Ashland's neighborhoods, and do not encroach upon recorded easements; and

**WHEREAS**, a Public Hearing on the question of the amendment has been duly held by the Planning and Zoning Commission of the City of Ashland, Missouri on June 12, 2012 and at such hearing, interested parties and citizens for and/or against the proposed amendments were heard; and

**WHEREAS**, the Board of Aldermen has reviewed the ordinance to be known as Chapter 9, Section 9.340 *Fences and Walls*:

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

**SECTION 1. AMENDMENT.** Chapter 9; Planning and Zoning shall be amended to add Section 9.340, *Fences and Walls*.

**SECTION 2. CODE LANGUAGE.** The Board of Aldermen hereby adopts the attached Section 9.340, *Fences and Walls* to be marked as Exhibit "A".

**SECTION 3. SEVERABILITY.** If any Section or portion of a Section of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Ordinance.

**SECTION 4. CODIFICATION.** It is the intention of the Board of Aldermen of the City of Ashland, Missouri, and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Ashland, Missouri; that the Sections of this Ordinance may be renumbered or re-lettered to accomplish such intention; that the word, "Ordinance" may be changed to "Section," "Article," or other appropriate word.

**SECTION 5. CONFLICTS.** All Ordinances or parts of Ordinances in conflict with any of the provisions of this Ordinance are hereby repealed.

**SECTION 6. EFFECTIVE DATE.** This Ordinance shall be in full force and effect from and after its passage and approval.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Michael P. Jackson, Mayor

Attest:

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

**9.340. Fences and Walls:**

Any fence or wall erected within the City shall meet professionally accepted building standards and the regulations cited below.

A. *Definitions.* For the purpose of this section the following definitions shall apply.

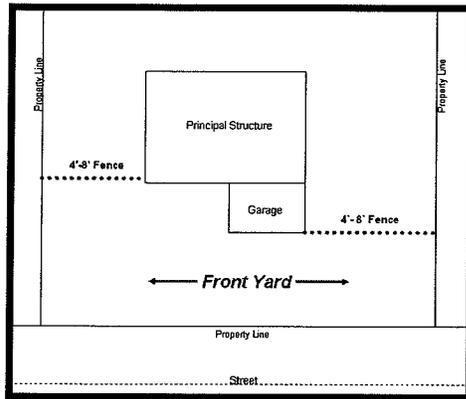
1. **Fence.** A manmade structure erected for separation, security or privacy purposes through the means of intermittent posts supporting vertical or horizontal members made of wood, metal, vinyl, aluminum, chain link, or barbed wire. While the opacity may vary, the height and location are dictated by the regulations within this section. The term fence shall also include associated gates.

2. **Wall.** A wall may be erected for the same purposes as a fence but shall only include those structures with continuous footers. The main structure of a wall may be constructed of brick, stone or concrete block. The wall construction may be used in combination with decorative veneers of brick, rock, stone, stucco or any other material meeting professionally accepted building standards.

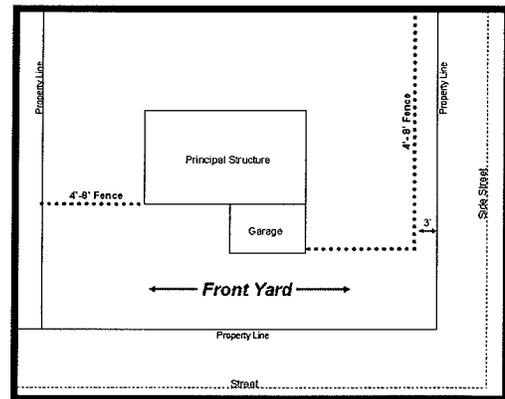
B. *Building permit required.* No fence or wall shall be erected, replaced or receive major repair until a permit has been issued by the City. Major repair is defined as the replacement of 60% or more of an existing fence's value, as measured over the entirety of the existing fence length. Permit applicants are responsible for any required permit fees which have been established by the City.

C. *Commercial or industrial fences and walls.* Fences or walls may be erected in any commercial or industrial district to provide screening and/or buffering. The fence shall not exceed eight (8) feet above the finished grade with the finished side facing out. Walls shall be similarly finished on both sides. Barbed wire or similar materials may be used provided the use is limited to a maximum of three strands installed a minimum of six (6) feet above the finished grade.

D. *Residential fences and walls.* In any residential district, no fence or wall shall be erected or project beyond the property line. Fences in side or rear yards shall not exceed eight (8) feet in height. Fences within front yards shall not exceed four (4) feet in height. For the purposes of this section, a front yard is defined as the area between a property line adjacent to a street and the primary façade of a principal structure. Corner lot fencing which is located between a property line adjacent to a street and a secondary façade of a principal structure may be up to eight (8) feet in height so long as it is a minimum of three (3) feet from the property line. The diagrams below demonstrate acceptable fence locations for both standard and corner lots.



Standard Lot



Corner Lot

All residential fences shall be constructed of approved materials listed within this section and shall be erected with the finished side facing out. Barbed wire or similar materials shall not be allowed within any residential district. Undeveloped residential properties may be fenced upon approval of the fence location and material by the Administrative Official or designee.

E. *Agricultural Uses.* Fences associated with approved agricultural uses on properties with agricultural zoning designations are exempt from the requirements of this section and may be installed without permit approval from the City. Barbed wire and similar materials may be used on such fencing so long as it is not immediately adjacent to a public right-of-way. Walls associated with agricultural uses are not exempt from the requirements of this section and must receive permit approval from the City. Fences not associated with approved agricultural uses shall conform to the requirements of this section and shall be considered residential fencing.

F. *Easements.* In addition to the regulations listed above, fences and walls erected over recorded property easements shall be subject to the following:

1. **Water/Sewer/Storm water Easements.** Walls are prohibited within recorded water, sanitary sewer, and storm water easements. However, when an area is encumbered by such an easement the owner may construct a fence with permit approval from the City. However, the owner shall understand that the City can require that the fencing be temporarily or permanently removed at the owner's expense if work within the easement is necessary or if it is determined that the fencing is detrimental to the function of the water, sewer, or storm water systems. In non-emergency situations the City will try to provide the property owner a reasonable amount of notice to remove the fencing. However, if the owner fails to remove the fencing or if an emergency situation arises the City will remove the fencing and charge the property owner for the expenses. At no time will the City be required to compensate the owner for the cost of fence repair, replacement, or removal.

2. **Other Easements.** The City takes no responsibility for any fence or wall installed over easements not granted to the City.

**AN ORDINANCE OF THE CITY OF ASHLAND, MISSOURI, AMENDING THE CITY'S CODE OF ORDINANCES, CHAPTER 11, SUBDIVISION REGULATION TO ADD SECTION 11.265 #7. PERMISSION TO CONSTRUCT-SUPERVISION, #8. REPAIR BY PROPERTY OWNER-REPAIR BY CITY; AND 9. OBTAINING ABSTRACT OR CERTIFICATE OF TITLE TO DETERMINE PROPERTY OWNER, PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE**

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**WHEREAS**, the City Staff has determined that the proposed code amendment is necessary to the City Code.

**WHEREAS**, the Board of Aldermen has reviewed the ordinance to be known as Chapter 11, Section 11.265- #7. Permission to Construct-Supervision; #8. Repair by Property Owner-Repair by City; and # 9. Obtaining Abstract or Certificate of Title to Determine Property Owner; and

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

**SECTION 1. AMENDMENT.** Chapter 11; Subdivision Regulation shall be amended to add the following to Section 11.265. Sidewalks Generally

**7. Permission to Construct-Supervision**

A sidewalk shall not be constructed or put down upon any street or alley of the City unless the sidewalk is ordered by or permission is granted by the City. Sidewalks shall be constructed only under the supervision of the Street Commissioner.

**8. Repair by Property Owner-Repair by City**

Whenever any repairs on any sidewalk shall be necessary, the Code Enforcement Official shall notify the owner or occupant of the property to repair the sidewalk within such time as the Code Enforcement may deem reasonable, and if such repairs are not done in the time required in the notice, the Street Commissioner shall immediately thereafter proceed to repair the sidewalk and report the costs of repair to the City Treasurer and City Attorney for collection. If the property is held by a non-resident or minor heir, the Street Commissioner shall not be required to give such notice but shall proceed to repair the sidewalk without delay and report the expenses of the repair as required in this Section.

**9. Obtaining Abstract or Certificate of Title to Determine Property Owner**

A. Whenever any sidewalk is ordered constructed in the City and the abutting property owner shall fail for a period of fifteen (15) days, to construct the sidewalk so ordered by the Code Enforcement Official, the Code Enforcement Official may procure from

a competent abstractor, at a reasonable cost, an abstract or a certificate of title showing the true record owner of such abutting property, and the expenses of obtaining such certificate shall be added to the bill paid by the City for the construction of the sidewalk in front of such owner's property, such expense to be collected as other costs and expenses.

- B. Even though the property owner shall build or construct the sidewalk ordered by the Board of Aldermen, after the certificate of title referred to in this Section is obtained it shall be lawful for the City to collect from the owner of such property the costs and expenses of obtaining such certificate of title.

**SECTION 2. SEVERABILITY.** If any Section or portion of a Section of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Ordinance.

**SECTION 3. CODIFICATION.** It is the intention of the Board of Aldermen of the City of Ashland, Missouri, and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Ashland, Missouri; that the Sections of this Ordinance may be renumbered or re-lettered to accomplish such intention; that the word, "Ordinances" may be changed to "Section" , "Article," or other appropriate word.

**SECTION 4. CONFLICTS.** All Ordinances or parts of Ordinances in conflict with any of the provisions of this Ordinance are hereby repealed.

**SECTION 5. EFFECTIVE DATE.** This Ordinance shall be in full force and effect from and after its passage and approval.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Michael P. Jackson, Mayor

Attest:

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

**AN ORDINANCE OF THE CITY OF ASHLAND, MISSOURI, AMENDING THE CITY'S CODE OF ORDINANCES, CHAPTER 12, PUBLIC INFRASTRUCTURE TO ADD SECTION 12.202; OPENING NEW OR RESURFACED STREETS-PENALTY FOR RESTORATION COSTS, PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE**

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**WHEREAS**, the City Staff has determined that the proposed code amendment is necessary to the City Code, and

**WHEREAS**, the Board of Aldermen has reviewed the ordinance to be known as Chapter 12, Section 12.202.

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

**SECTION 1. AMENDMENT** Chapter 12; Public Infrastructure shall be amended to add the following Section 12.202:

**SECTION 12.202. OPENING NEW OR RESURFACED STREETS-PENALTY FOR RESTORATION COSTS**

When contractors or utility companies have been given notice of construction or resurfacing of streets, walks, alleys or ways at least ninety (90) days in advance by a City Official or employee, no opening shall be permitted on such new streets, walks, alleys or ways for a period of ten (10) years unless in an emergency and where tunneling or other suitable methods cannot be employed. No openings in new streets will be permitted except by permission of the Street Commissioner when the public health or safety is endangered. Should any excavation as herein permitted be made, the party making such excavation shall repave the entire block wherein such excavation is made except when the Street Commissioner certifies such work to be necessary to protect the public health or safety.

**SECTION 2. SEVERABILITY.** If any Section or portion of a Section of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Ordinance.

**SECTION 3. CODIFICATION.** It is the intention of the Board of Aldermen of the City of Ashland, Missouri, and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Ashland, Missouri; that the Sections

of this Ordinance may be renumbered or re-lettered to accomplish such intention; that the word, "Ordinances" may be changed to "Section ", "Article," or other appropriate word.

**SECTION 4. CONFLICTS.** All Ordinances or parts of Ordinances in conflict with any of the provisions of this Ordinance are hereby repealed.

**SECTION 5. EFFECTIVE DATE.** This Ordinance shall be in full force and effect from and after its passage and approval.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Michael P. Jackson, Mayor

Attest:

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