

**CITY OF ASHLAND
109 EAST BROADWAY
BOARD OF ALDERMEN AGENDA
TUESDAY, MAY 01, 2012
7:00 P.M.**

THERE WILL BE A WORK SESSION AT 6:00 P.M. WITH GERALD MCKINNEY ON STORMWATER CODES

Invocation

Pledge of Allegiance

Roll Call

CONSENT

1. Consideration of the 5-01-12 agenda: **Action:** _____
2. Consideration of the 4-17-12 minutes: **Action:** _____
3. Bills to be paid: **Action:** _____

APPEARANCES

4. Anthony Consiglio, Police Chief monthly report
5. Mike McCubbin-stormwater

APPOINTMENTS

6. Thomas Orozco-Planning and Zoning Commission
7. Treasurer/Deputy City Clerk, City Clerk, Police Chief, City Attorney, Mayor Pro-Tem

COUNCIL BILLS

8. None

ORDINANCES

9. Ordinance No. 921, An ordinance repealing Chapter 6, Boards and Commissions, Generally in its entirety and enacting a new chapter 6; Boards and Commissions in the Ashland Municipal Code. **Action:** _____

RESOLUTIONS

10. None

OTHER

11. Anyone wishing to appear before the Board

REPORTS

12. Mayor's Report
13. City Administrator's Report
14. City Attorney's Report

15. Board of Alderperson's Report

16. 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: 4-26-2012

City Hall and Web site www.ashlandmo.us

APRIL 17, 2012
BOARD OF ALDERMEN MINUTES
7:00 P.M.
DRAFT COPY NOT APPROVED BY BOARD

Mayor Jackson called the regular meeting to order on April 17, 2012 at 7:00 p.m. at Ashland City Hall, 109 East Broadway.

Alderman Uhrig gave the invocation.

Mayor Jackson led in the pledge of allegiance.

Mayor Jackson called the roll:

Ward One: David Thomas-here, Barbara Henke-Christopher-absent
Ward Two: Randy Wyatt-here, Mike Calvert-absent
Ward Three: Matt Uhrig-here, Carl Long-here

Staff Present: Kelly Henderson, City Administrator, Charles Senzee, Community Development Director, David Bandre, City Attorney and Darla Sapp, City Clerk.

Mayor Jackson presented the agenda for April 17, 2012 for consideration. Alderman Thomas made motion and seconded by Alderman Long to approve the agenda with the addition of adding 8 A. Employment Agreement with City Administrator. Mayor Jackson called for the vote with the addition. Motion carried.

Mayor Jackson presented the minutes from April 03, 2012 for consideration. Alderman Thomas made motion and seconded by Alderman Wyatt to approve the minutes as presented. Mayor Jackson called for discussion or corrections. Mayor Jackson reported that the Board of Aldermen 2012 Goals was a quarterly review. Mayor Jackson called for the vote with the minor clarification in the minutes. Motion carried.

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

Barb Bishop of 302 Salinda Drive presented to the Board of Aldermen a presentation on the history of the fees on the utility bills; collection fees, yard waste fees and recycling fees. She questioned the fees and how much money is collected versus the actual cost. She stated people that live in apartment buildings do not even use the yard waste service but everyone is being charged. She condemned the handling of the recycling and the yard waste. She questioned the legality of these fees. David Bandre, City Attorney reported these fees are legal. She asked that the utility bills be reformatted to put the actual costs for service and the fees separated out on the bill. Barb Bishop said she was tired of being nicked and dined to death and some people have no resource to add to their income to cover all of these fees. She felt the yard waste service could be done away with and we could educate the citizens to leave the grass clippings on their yard

and they can burn their yard waste or take to a service to have it done at their expense. She stated that Ken Eftink had a survey done and the citizens wanted these services but did not want to pay for it. Barb Bishop said she has been proud to watch Richard Jones' business grow. She stated there is other landscaper's in town that could also provide this service to citizens. She felt the private enterprises could offer this service on their own and we should not have stepped into a private enterprises business. She felt this was back door taxing and felt there are other alternatives out there. She asked that the yard waste and the recycling be suspended and other alternatives be looked into. She gave an overview of the cities she has talked with on the recycling and yard waste. The Board discussed this and Mayor Jackson said we would take this under advisement.

Mayor Jackson presented a Resolution for consideration. Alderman Thomas made motion and seconded by Alderman Wyatt to take up the Resolution authorizing the Mayor to enter into an agreement for auditing services with Gerding, Korte and Chitwood Certified Public Accountants for fiscal year 2012, 2013 and 2014. Mayor Jackson called for questions or comments. Mayor Jackson reported we received one RFQ and proposal. Mayor Jackson called for the vote. Alderman Uhrig-aye, Alderman Long-aye, Alderman Wyatt-aye, Alderman Thomas-aye, Alderman Calvert-absent, Alderwoman Henke-Christopher-absent. Motion Carried.

Mayor Jackson presented a Resolution for consideration. Alderman Wyatt made motion and seconded by Alderman Long to take up the Resolution authorizing the Mayor to enter into an agreement for professional engineering services with Allstate Consultants for owner supervised plan. Mayor Jackson called for questions or comments. Kelly Henderson, City Administrator reported he made the recommendation to obtain this firm because they are qualified and have some of the mapping of the City. Mayor Jackson called for the vote. Alderman Wyatt-aye, Alderman Long-aye, Alderman Uhrig-aye, Alderman Thomas-aye, Alderman Calvert-absent, Alderwoman Henke-Christopher-absent. Motion Carried.

Mayor Jackson presented a Resolution for consideration. Alderman Thomas made motion and seconded by Alderman Wyatt to take up the Resolution authorizing the City Administrator to enter into an agreement for inspection of the 300,000 gallon elevated water tower. Mayor Jackson called for questions or comments. Mayor Jackson called for the vote. Alderman Thomas-aye, Alderman Long-aye, Alderman Uhrig-aye, Alderman Wyatt-aye, Alderman Calvert-absent, Alderwoman Henke-Christopher-absent. Motion Carried.

Mayor Jackson presented a Resolution for consideration. Alderman Thomas made motion and seconded by Alderman Wyatt to take up the Resolution declaring the results of the General Election held in the City of Ashland, Missouri on April 03, 2012. Mayor Jackson called for questions or comments. Mayor Jackson called for the vote. Alderman Long-aye, Alderman Uhrig-aye, Alderman Thomas-aye, Alderman Wyatt-aye, Alderman Calvert-absent, Alderwoman Henke-Christopher-absent. Motion carried.

Alderman Thomas made motion and seconded by Alderman Wyatt to take up the employment agreement for the city administrator. Mayor Jackson called for questions or comments. David Bandre, City Attorney reported the corrections have been made along with the salary and vacation changes. Mayor Jackson called for the vote. Alderman Uhrig-aye, Alderman Long-aye,

Alderman Wyatt-aye, Alderman Thomas-aye, Alderwoman Henke-Christopher-absent, Alderman Calvert-absent. Motion Carried.

Alderman Thomas made motion and seconded by Alderman Wyatt to adjourn the meeting. Mayor Jackson thanked Alderman Long for his 17 years of service and Alderwoman Henke-Christopher for her three years of service. Mayor Jackson called for the vote. Motion carried.

The City Clerk swore Mayor, Michael P. Jackson, Alderman Ward One, Gene Rhorer, Alderman Ward Two, Randy Wyatt, Alderman Ward Three, Charles Calvin Crandall into office.

Mayor Jackson welcomed the new members to the Board.

Mayor Jackson called the meeting to order with the new Board members at 7:58 p.m.

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

Mayor Jackson reported the next item on the agenda under appearances is Charles Senzee, Community Development update. Charles Senzee, Community Development Director gave an overview of his progress report for community development. He updated the Board of the Planning and Zoning meeting April 10. He reported a member has resigned and expressed the need for more members. Charles Senzee updated the Board on the code revisions to Chapter 28 and 29 and fee schedules. He stated they would be advertised in the paper and be on the second meeting in May's agenda for consideration. He informed the Board of training they attended presented by MODOT on ADA compliance on sidewalks and streets. He gave an overview of the building permits and the code enforcement on violations. Alderman Crandall asked the status of the construction material and debris at the end of Kristi Lane. Charles Senzee, Community Development Director reported that they are checking into this. He stated the property is located within the county, but the property is not accessible from any other area. There was discussion of barricading the street to not allow access but there are legal questions that need to be addressed.

Mayor Jackson presented Dusty Weter to serve on the Park Board and Fall Festival Committee. Mayor Jackson called for the vote. Alderman Thomas-aye, Alderman Wyatt-aye, Alderman Crandall-aye, Alderman Uhrig-aye, Alderman Rhorer-aye, Alderman Calvert-absent.

Mayor Jackson presented Council Bill No. 2012-007 for consideration. Alderman Wyatt made motion and seconded by Alderman Crandall to take up Council Bill No. 2012-007, an ordinance revising Chapter 6, Boards and Commission, Generally of the City of Ashland code. First Reading by title only. Kelly Henderson stated they reviewed Chapters 9, 10 and 11 of the City Code and felt they should consolidate these sections in to Chapter 6. Mayor Jackson called for discussion or comments. Mayor Jackson called for the vote. Alderman Uhrig-aye, Alderman Crandall-aye, Alderman Wyatt-aye, Alderman Thomas-aye, Alderman Rhorer-aye, Alderman Calvert-absent. Motion Carried.

Mayor Jackson asked if anyone wished to appear before the Board. Barb Bishop asked if we had something in place for people not financially able to mow their lots, like community service or church groups. Charles Senzee reported most of these violations are vacant lots and he does work with the property owner, but there is nothing else set up for financial help.

Mayor's Report:

Mayor Jackson reminded everyone of the Ashland Out Loud scheduled for Thursday and gave an overview of the activities. He encouraged everyone to participate and spend money in the community. He stated this is a great event for the City of Ashland and economic development and where we are heading with that.

City Administrator's Report:

Kelly Henderson, City Administrator updated the Board on the monthly meeting on the wastewater treatment system. He stated he informed E.D.I. that if the plant does not perform to his satisfaction by December 31, 2012 we will need to go a different direction. He stated he is still reviewing the original report of the Regional Sewer District. He reported he has not received any response from the Fire District on the generator agreement. He informed the Board that the continuous analyzers have been installed and we are ahead of the May 1 deadline of submitting a revised sampling plan. He stated he will be considering alternative action on the required backup DS operator license.

City Attorney's Report:

David Bandre, City Attorney reported he has 10 years worth of records in his office. The Board discussed this and felt Mr. Bandre could bring the records to City Hall for review, for the records and disposal.

Alderpersion's Report:

Alderman Thomas reported the damaged flags have been replaced at the Avenue of the Flags.

Alderman Wyatt reported that Kelly Henderson and his self will be attending an emergency management meeting on May 16. He welcomed Alderman Crandall and Alderman Rhorer to the Board.

Alderman Uhrig invited everyone to the Ashland Out Loud Mayors breakfast. He informed the Board that the Economic Development Committee will have the second meeting tomorrow. He reported that Kim Ponder is president, Kelly Henderson is vice president and he is secretary/treasurer. He informed the Board that that they will be setting up sub-committees. He stated that a business owner in his ward wants to talk at a work session at 6:00 p.m. on May 1 on the stormwater policy. He stated that he would not be at the work session or make any comments on this matter due to the individual being a client of his.

Alderman Crandall reported he was glad to be here.

Alderman Rhorer reported he had nothing to report but was also glad to be here.

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

Darla Sapp, City Clerk

Michael P. Jackson, Mayor

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

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

ACCOUNTS PAYABLE CLAIMS					

10-02-2001	United States Treasure	FED/FICA TAX	1,467.27	9126316	4/20/12
10-02-2002	United States Treasure	FED/FICA TAX	1,924.27	3,391.54	9126316 4/20/12
10-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAXES	988.00	23085	4/20/12
10-02-2010	Missouri Local Government	Lagers - Reg.	2,329.28	23086	4/20/12
10-02-2012	AFLAC	HEALTH INSURANCE	76.83	1520	4/23/12
10-02-2012	MADISON NATIONAL LIFE	DENTAL INSURANCE MAY 2012	290.56	1532	4/23/12
10-02-2014	ANTHONY CONSIGLIO	HSA	76.09	9126318	4/20/12
10-02-2014	JILL SANDERS	HSA	76.09	9126319	4/20/12
10-02-2014	KELLY HENDERSON	HSA	38.05	9126320	4/20/12
10-02-2014	TODD HENDERSON	HSA	76.09	9126321	4/20/12
10-02-2016	LEGALSHIELD	LEGAL SHIELD	132.55	1530	4/23/12
10-10-5120	REGIONAL ECONOMIC DEVELOPMENT	YEARLY MEMBERSHIP REDI ASSOC	1,000.00	1536	4/23/12
10-10-5380	IKON OFFICE SOLUTIONS	COPIER AGREEMENT IR3030	21.57	1529	4/23/12
10-10-5670	Monarch Industries, Inc.	DEPOSIT SLIPS	89.65	1534	4/23/12
10-10-5670	QUILL CORPORATION	TAPE, PAPER, TONERS	73.39	1535	4/23/12
10-11-5670	QUILL CORPORATION	TAPE, PAPER, TONERS	73.39	146.78	1535 4/23/12
10-11-5677	BOONE COUNTY GIS	CITY BOUNDARY MAPS	40.00	1523	4/23/12
10-15-5110	CHIEF	UNIFORM FOR BIKE PATROL	103.99	1526	4/23/12
10-15-5115	UNIVERSITY OF MISSOURI	TRAINING CHIEF C	175.00	1537	4/23/12
10-15-5360	AT&T MOBILITY	CELL PHONES	245.78	1522	4/23/12
10-15-5380	IKON OFFICE SOLUTIONS	COPIER AGREEMENT IR3030	21.58	1529	4/23/12
10-15-5410	WREN'S AUTOMOTIVE	TIRE REPAIR 603	16.00	1539	4/23/12
10-15-5420	WREN'S AUTOMOTIVE	OIL CHANGE 602/603	99.14	115.14	1539 4/23/12
10-15-5670	QUILL CORPORATION	TAPE, PAPER, TONERS	73.38	1535	4/23/12
10-18-5242	CRAZY DICK'S LAWN & GARDEN	ANTIA SAPP MEMORIAL TREE	189.99	1527	4/23/12
10-18-5305	BOONE ELECTRIC COOPERATIVE	UTILITIES	35.16	1524	4/23/12
10-18-5410	ALL SHARPENING	LAWN MOWER BLADE	25.00	1521	4/23/12
10-18-5410	Farm Power Lawn & Leisure, Inc	REPAIRS TO LAWN MOWER	877.28	1528	4/23/12
10-18-5951	Witt Print Shop	EASTER EGG HUNT POSTERS	17.50	1538	4/23/12
15-16-5448	Mick Wilson Attorney at Law	PROSECUTING ATTORNEY MARCH2012	1,383.32	1533	4/23/12
20-02-2001	United States Treasure	FED/FICA TAX	155.15	9126316	4/20/12
20-02-2002	United States Treasure	FED/FICA TAX	163.39	318.54	9126316 4/20/12
20-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAXES	84.00	23085	4/20/12
20-02-2010	Missouri Local Government	Lagers - Reg.	250.48	23086	4/20/12
20-02-2012	AFLAC	HEALTH INSURANCE	42.90	1520	4/23/12
20-20-5305	BOONE ELECTRIC COOPERATIVE	UTILITIES	866.49	1524	4/23/12
20-20-5360	AT&T MOBILITY	CELL PHONES	38.65	1522	4/23/12
20-20-5380	IKON OFFICE SOLUTIONS	COPIER AGREEMENT RICOH	17.25	1529	4/23/12
20-20-5603	CENTRAL CONCRETE COMPANY	TROTTER	817.79	1525	4/23/12
20-20-5610	LINDSEY RENTALS & SALE	GRINDER RENTAL FOR TROTTER	36.21	1531	4/23/12
45-02-2001	United States Treasure	FED/FICA TAX	594.53	9126316	4/20/12
45-02-2002	United States Treasure	FED/FICA TAX	982.76	1,577.29	9126316 4/20/12
45-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAXES	480.00	23085	4/20/12
45-02-2010	Missouri Local Government	Lagers - Reg.	1,490.21	23086	4/20/12
45-02-2012	AFLAC	HEALTH INSURANCE	50.40	23087	4/23/12
45-02-2014	KELLY HENDERSON	HSA	38.04	9126320	4/20/12
45-02-2014	WADE MIDDAUGH	HSA	76.09	9126317	4/20/12
45-02-2016	LEGALSHIELD	LEGAL SHIELD	17.95	23094	4/23/12
45-30-5310	BOONE ELECTRIC COOPERATIVE	UTILITIES	798.24	23092	4/23/12
45-30-5360	AT&T MOBILITY	CELL PHONES	102.81	23091	4/23/12
45-30-5380	IKON OFFICE SOLUTIONS	COPIER AGREEMENT RICOH	17.25	23093	4/23/12

04.03.12 4/12/2012 THRU 4/26/2012 ACCOUNTS PAYABLE ACTIVITY CLAIMS REPORT

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
45-35-5900	Allied Waste Services	RECYCLING APRIL 2012	433.00	23088	4/23/12
45-40-5110	ANGEL LANE DESIGNS	HOODIES, TSHIRTS, UNIFORMS	149.00	23090	4/23/12
45-40-5310	BOONE ELECTRIC COOPERATIVE	UTILITIES	461.19	23092	4/23/12
45-40-5380	IKON OFFICE SOLUTIONS	COPIER AGREEMENT RICOH	17.25	23093	4/23/12
45-40-5603	Westlake Hardware	MATERIAL	47.16	23098	4/23/12
45-40-5618	TITAN DISTRIBUTORS	SONAIR ALGAE MAINTAIN-LAGOON	1,330.00	23097	4/23/12
45-40-5800	Allstate Consultants	WASTEWATER TREATMENT	673.32	23089	4/23/12
45-45-5110	OrscheIn Farm & Home LLC	JEANS	91.74	23095	4/23/12
45-45-5360	AT&T MOBILITY	CELL PHONES	19.56	23091	4/23/12
45-50-5380	IKON OFFICE SOLUTIONS	COPIER AGREEMENT IR3030	21.58	23093	4/23/12
45-50-5670	QUILL CORPORATION	TAPE, PAPER, TONERS	73.39	23096	4/23/12
45-55-5380	IKON OFFICE SOLUTIONS	COPIER AGREEMENT RICOH	17.25	23093	4/23/12
45-55-5530	UMB BANK, N.A.	SERIES 2007A	3,750.00	9126322	4/25/12
45-55-5535	UMB BANK, N.A.	SERIES 2007A	791.53	9126322	4/25/12
TOTAL ACCOUNTS PAYABLE CHECKS			27,032.76		

PAYROLL CHECKS

10	GENERAL	11,153.97
20	STREET	912.39
45	UTILITIES	5,835.60
PAYROLL CHECKS ON 4/20/2012		17,901.96
TOTAL PAYROLL CHECKS		17,901.96

**** PAID	TOTAL ****	44,934.72
**** SCHED	TOTAL ****	
***** REPORT TOTAL *****		44,934.72

FUND FUND NAME	TOTAL	CHECK#	DATE
GENERAL	21,806.85		
COURT FUND	1,383.32		
STREET	3,384.70		
UTILITIES	18,359.85		

BUDGET
REVENUE & EXPENSE
FY12
APRIL 26, 2012

GENERAL FUND INCOME		Budget FY 12	YTD FY12
GENERAL & ADMINISTRATIVE TAX REVENUE			
10-10-4000	PROPERTY TAX REAL & PERSONAL	\$113,000.00	\$128,337.73
10-10-4010	1% LOCAL SALES TAX	\$262,000.00	\$284,160.10
10-10-4011	FINANCIAL INSTITUTION TAXES	\$0.00	\$695.07
10-10-4012	SURTAXES	\$0.00	\$5,470.10
10-10-4013	CIGARETTE FEES	\$0.00	\$0.00
10-10-4014	USE TAX	\$0.00	\$0.00
10-10-4135	WIRELESS LEASE AGREEMENT	\$38,750.00	\$39,015.33
10-10-4155	3% GROSS RECEIPTS CHARTER COMMUN	\$7,700.00	\$5,324.14
10-10-4160	5% GROSS RECEIPTS AMERENUE	\$136,000.00	\$108,768.79
10-10-4165	5% GROSS RECEIPTS BOONE ELECTRIC	\$19,000.00	\$25,434.30
10-10-4170	5% GROSS RECEIPTS MOBILE TELEPHONE	\$58,000.00	\$60,445.21
10-10-4171	5% GROSS RECEIPTS TAX WATER&SEWER	\$0.00	\$0.00
MISCELLANEOUS INCOME			
10-10-4020	INTEREST INCOME	\$16,000.00	\$10,645.42
10-10-4130	RETURNED PAYMENTS	\$900.00	\$75.00
10-10-4140	MISCELLANEOUS INCOME	\$8,500.00	\$890.63
10-10-4215	OVERPAYMENTS RECEIVED	\$0.00	\$0.00
10-10-4216	INSURANCE OTHER THAN EMPLOYEES	\$0.00	\$0.00
10-10-4330	GRANT INCOME	\$0.00	\$0.00
10-10-4340	353 & TIFF PREFUNDING	\$0.00	\$0.00
10-10-4800	CITY EVENT INCOME	\$0.00	\$50.00
10-10-4999	EMERGENCY FUND/TRASFER FROM RESERVES	\$133,394.17	\$0.00
LICENSES			
10-10-4600	LIQOUR & MERCHANTS LICENSES	\$2,000.00	\$2,385.00
10-10-4610	DOG & CAT LICENSES	\$590.00	\$497.50
TOTAL GENERAL INCOME		\$795,834.17	\$672,194.32
GENERAL FUND EXPENSES		Budget FY 12	YTD FY12
PAYROLL/LEGALS			
10-10-5000	SALARIES (KELLY, JESSI %, DARLA)	\$92,570.40	\$90,720.35
10-10-5001	OVERTIME SALARIES	\$0.00	\$0.00
10-10-5010	PAYROLL TAXES	\$7,081.64	\$8,102.35
10-10-5020	LAGERS 6.1%	\$5,646.79	\$5,534.06
10-10-5030	HEALTH INSURANCE	\$14,790.60	\$14,054.40
10-10-5040	WORK COMP INSURANCE .3%	\$277.71	\$334.07
10-10-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$90.00
10-10-5070	HEALTH/FITNESS	\$0.00	\$0.00
EMPLOYEE			
10-10-5115	PROF. TRAINING/MILEAGE	\$1,000.00	\$3,005.78
10-10-5120	PROF. MEMBERSHIPS	\$2,000.00	\$2,397.10
10-10-5121	MMRCOG	\$1,000.00	\$0.00
10-10-5122	MML	\$1,000.00	\$852.71
MISCELLANEOUS			
10-10-5205	PROPERTY/AUTO INSURANCE	\$36,300.00	\$33,343.00

10-10-5210	LEGAL FEE-CITY ATTORNEY	\$7,000.00	\$5,639.63
10-10-5212	WORK COMP INSURANCE .56%	\$0.00	\$0.00
10-10-5211	SPECIAL LEGAL EXPENSES	\$0.00	\$0.00
10-10-5215	CITY AUDIT	\$6,250.00	\$5,150.00
10-10-5240	MISCELLANEOUS EXPENSES	\$1,000.00	\$883.25
10-10-5245	BANK SERVICE CHARGES	\$300.00	\$0.00
BUILDING/UTILITIES			
10-10-5300	MAINTENANCE & IMPROVEMENTS	\$600.00	\$296.12
10-10-5303	OPERATIONS/SUPPLIES	\$1,200.00	\$1,532.34
10-10-5305	UTILITIES	\$12,450.00	\$2,804.78
OFFICE SERVICES			
10-10-5360	TELEPHONE	\$2,400.00	\$2,853.35
10-10-5380	SERVICE AGREEMENTS	\$34,500.00	\$14,054.34
VEHICLE OPERATIONS			
10-10-5410	VEHICLE & EQUIPMENT REPAIRS	\$0.00	\$0.00
10-10-5415	VEHICLE & EQUIPMENT SUPPLIES	\$0.00	\$0.00
10-10-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$0.00	\$0.00
10-10-5425	VEHICLE & EQUIPMENT FUEL	\$2,600.00	\$0.00
10-10-5426	MILEAGE	\$0.00	\$0.00
NORMAL OPERATIONS			
10-10-5638	ADVERTISING	\$450.00	\$1,129.40
10-10-5640	DRUG AND ALCOHOL TESTING	\$900.00	\$121.25
10-10-5643	ELECTION FEES	\$1,200.00	\$1,910.34
10-10-5670	OFFICE AND PRINTING SUPPLIES	\$6,000.00	\$2,140.81
10-10-5680	POSTAGE	\$600.00	\$1,300.00
10-10-5690	ECONOMIC DEVELOPMENT	\$26,000.00	\$11,840.00
10-10-5790	EMERGENCY PREPAREDNESS	\$0.00	\$5,437.19
10-10-5835	COMPUTERS MAINTENANCE	\$5,000.00	\$3,566.89
10-10-5955	CITY EVENTS EXPENSE	\$0.00	\$827.05
CAPITAL			
10-10-5815	CAPITAL EQUIPMENT	\$1,000.00	\$5,249.92
10-10-5816	CAPITAL EXPENDITURES	\$0.00	\$1,554.18
10-10-5840	CHRISTMAS LIGHTS	\$500.00	\$545.54
10-10-5850	GRANT	\$0.00	\$0.00
10-10-5885	CONTIGENCY FUND	\$0.00	\$13,700.00
TOTAL		\$271,617.14	\$240,970.20
COMMUNITY DEVELOPMENT/CODE ENFORCER INCOME		Budget FY 12	YTD FY12
10-11-4110	BUILDING PERMITS	\$4,000.00	\$11,158.98
10-11-4112	PLANNING AND ZONING APPLICATIONS	\$1,200.00	\$1,050.00
10-11-4114	PROPERTY CODE VIOLATIONS	\$0.00	\$0.00
10-11-4116	SITE PERMIT	\$150.00	\$1,545.00
10-11-4118	SIGN/ACCESSORY PERMITS	\$175.00	\$150.00
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	\$250.00	\$572.00
10-11-4122	INFRASTRUCTURE DEVELOPMENT INSPECTION FEES	\$0.00	\$0.00
10-11-4124	RECORDING	\$300.00	\$433.00
TOTAL COM. DEV/C.E. INCOME		\$6,075.00	\$14,908.98

COMMUNITY DEVELOPMENT/CODE ENFORCER		Budget	YTD FY12
EXPENSES		FY 12	
PAYROLL			
10-11-5000	SALARIES (CHARLES)	\$43,264.00	\$43,262.41
10-11-5010	PAYROLL TAXES	\$3,309.70	\$3,630.44
10-11-5020	LAGERS 6.1%	\$2,639.10	\$2,638.93
10-11-5030	HEALTH INSURANCE	\$8,451.86	\$2,223.11
10-11-5040	WORKMANS COMP 8.15%	\$129.79	\$129.74
10-11-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00
EMPLOYEE			
10-11-5115	PROF. TRAINING/MILEAGE	\$300.00	\$35.52
10-11-5120	PROF MEMBERSHIPS	\$300.00	\$410.00
PERMITS			
10-11-5130	BUILDING PERMITS	\$5,112.07	\$9,986.08
10-11-5135	PLANNING AND ZONING REVIEW (ENGINEERING)	\$6,000.00	\$7,319.36
MISCELLANEOUS			
10-11-5240	MICELLANEOUS EXPENSE	\$500.00	\$1,513.20
10-11-5255	PROPERTY CODE VIOLATIONS	\$500.00	\$208.00
10-11-5260	SURVEY	\$1,000.00	\$0.00
10-11-5360	TELEPHONE	\$0.00	\$38.51
10-11-5380	SERVICE AGREEMENTS	\$0.00	\$162.00
VEHICLE/EQUIPMENT OPERATIONS			
10-11-5410	VEHICLE & EQUIPMENT REPAIRS	\$500.00	\$192.82
10-11-5415	VEHICLE & EQUIPMENT SUPPLIES	\$50.00	\$0.00
10-11-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$250.00	\$20.00
10-11-5425	VEHICLE & EQUIPMENT FUEL	\$2,600.00	\$755.68
NORMAL OPERATIONS			
10-11-5640	DRUG & ALCOHOL TESTING	\$0.00	\$0.00
10-11-5670	OFFICE AND PRINTING SUPPLIES	\$100.00	\$990.89
10-11-5675	SMALL EQUIPMENT	\$500.00	\$425.00
10-11-5676	COUNTY RECORDING	\$300.00	\$641.00
10-11-5677	MAPPING	\$1,200.00	\$40.00
10-11-5678	INFRASTRUCTURE DEVELOPMENT INSPECTION EXPENSE	\$500.00	\$0.00
10-11-5680	POSTAGE	\$100.00	\$262.50
10-11-5835	COMPUTERS MAINTENANCE	\$0.00	\$1,185.00
TOTAL COMDEV/C.E. EXPENSES		\$77,606.52	\$76,070.19
		Budget	
		FY 12	
10-18-4200	FALL FESTIVAL	\$3,500.00	\$3,025.00
10-18-4204	MEMORIAL PROGRAM	\$0.00	\$0.00
10-18-4206	SEMA	\$0.00	\$0.00
10-18-4335	PARK DONATIONS	\$1,600.00	\$1,978.00
		\$5,100.00	\$5,003.00
		Budget	
		FY 12	
10-18-5000	PARK SALARIES	\$27,851.20	\$12,553.77
10-18-5001	PARK OVERTIME SALARIES	\$2,790.00	\$12.75

10-18-5002	PARK SUMMER SALARIES	\$0.00	\$0.00
10-18-5003	PARK TEMPORARY SALARIES	\$0.00	\$0.00
10-18-5010	PARK PAYROLL TAXES	\$2,344.05	\$1,297.81
10-18-5020	PARK LAGERS 6.1%	\$1,869.11	\$0.00
10-18-5030	PARK HEALTH INSURANCE	\$2,040.84	\$0.00
10-18-5040	PARK WORK COMP INSURANCE 4.58%	\$1,320.64	\$769.69
10-18-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00

EMPLOYEE

10-18-5110	PARK UNIFORMS/BOOTS	\$350.00	\$320.94
10-18-5125	PERSONAL SAFETY EQUIPMENT	\$250.00	\$0.00
10-18-5640	DRUG & ALCOHOL TESTING		\$0.00

MISCELLANEOUS

10-18-5241	FLAG FUND	\$800.00	\$757.55
10-18-5242	MEMORIAL PROGRAM	\$0.00	\$1,263.99

OFFICE SERVICES

10-18-5380	SERVICES AGREEMENTS	\$0.00	\$3,354.38
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BUILDINGS/UTILITIES

10-18-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$600.00	\$103.19
10-18-5305	UTILITIES		\$1,252.54
10-18-5366	501 MUSTANG	\$182.04	\$165.92
10-18-5367	BASS	\$114.48	\$106.44
10-18-5368	PARK RESTROOM/SHELTER	\$197.02	\$169.75
10-18-5369	CITY PARK POND AERATOR	\$134.62	\$216.78
10-18-5371	BALLFIELD	\$454.49	\$288.22
10-18-5372	COMMUNITY PARK (POOL)	\$117.62	\$107.75
10-18-5373	COMMUNITY PARK (N. COLLEGE)	\$317.18	\$115.71

VEHICLES/EQUIPMENT OPERATIONS

10-18-5410	VEHICLE & EQUIPMENT REPAIRS	\$1,000.00	\$1,715.24
10-18-5415	VEHICLE & EQUIPMENT SUPPLIES	\$200.00	\$184.80
10-18-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$600.00	\$1,314.23
10-18-5425	VEHICLE & EQUIPMENT FUEL	\$900.00	\$2,407.49
10-18-5435	EQUIPMENT CONTRACT WORK	\$400.00	\$0.00

PARK OPERATIONS

10-18-5603	PARK REPAIRS	\$7,500.00	\$887.89
10-18-5605	PARK SUPPLIES	\$2,500.00	\$530.71
10-18-5608	PARK CONTRACT WORK	\$1,000.00	\$700.00
10-18-5610	PARK MAINTENANCE & MATERIALS	\$2,000.00	\$1,513.29
10-18-5612	PARK VANDALISM REPAIRS	\$2,000.00	\$0.00
10-18-5628	MATERIALS	\$0.00	\$0.00

EMERGENCY OPERATIONS

10-18-5700	EMERGENCY REPAIRS	\$0.00	\$0.00
10-18-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00
10-18-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00
10-18-5720	EMERGENCY MATERIALS	\$0.00	\$0.00
10-18-5730	EMERGENCY FUEL	\$0.00	

CAPITAL

10-18-5800	ENGINEERING	\$0.00	\$0.00
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10-18-5810 TRUCK & LARGE EQUIPMENT	\$0.00	\$0.00
10-18-5815 CAPITAL EQUIPMENT	\$2,500.00	\$464.55
10-18-5816 CAPITAL EXPENDITURES		\$2,519.58

SPECIAL EVENTS

10-18-5950 FALL FESTIVAL	\$8,000.00	\$7,784.35
10-18-5951 EASTER EGG HUNT	\$500.00	\$383.50
10-18-5952 TREE LIGHTING/APPRECIATION CEREMONY	\$1,200.00	\$655.66
10-18-5953 MOVIES IN THE PARK (2)	\$3,300.00	\$3,090.00

TOTAL PARK EXPENSES	\$75,333.29	\$47,008.47
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POLICE INCOME

**Budget
FY 12**

YTD FY12

10-15-4130 RETURNED PAYMENT	\$0.00	\$0.00
10-15-4140 POLICE MISCELLANEOUS INCOME	\$0.00	\$2,005.00
10-15-4179 RESITUTION	\$0.00	\$0.00
10-15-4335 DONATIONS	\$0.00	\$0.00
10-15-4330 GRANT	\$0.00	\$0.00
10-15-4410 BOND FEES AND FINGERPRINTING	\$240.00	\$15.00
10-15-4412 CARRY CONCEAL INCOME	\$2,544.00	\$6,299.00
10-15-4413 RECOUPMENT FEES	\$0.00	\$0.00
10-15-4414 PRISONER TRANSPORT / MILEAGE	\$0.00	\$0.00
10-15-4418 POLICE REPORTS	\$70.00	\$71.80

TOTAL POLICE INCOME	\$2,854.00	\$8,390.80
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POLICE EXPENSES

**Budget
FY 12**

YTD FY12

POLICE PAYROLL

10-15-5000 POLICE SALARIES	\$198,120.00	\$201,913.47
10-15-5001 POLICE OVERTIME SALARIES	\$19,812.00	\$0.00
10-15-5010 PAYROLL TAXES	\$16,671.80	\$16,219.84
10-15-5020 LAGERS 4%	\$7,924.80	\$6,201.67
10-15-5030 HEALTH INSURANCE	\$31,487.88	\$28,029.19
10-15-5040 WORK COMP INSURANCE 4.3%	\$8,142.73	\$7,427.36
10-15-5060 PRE-PAID LEGAL SERVICES	\$0.00	\$120.00
10-15-5070 HEALTH/FITNESS	\$0.00	\$240.00

POLICE CLERK

10-14-5000 POLICE CLERK SALARIES	\$24,648.00	\$21,542.51
10-14-5001 POLICE CLERK OVERTIME SALARIES	\$0.00	\$0.00
10-14-5010 POLICE CLERK PAYROLL TAXES	\$1,885.57	\$1,984.53
10-14-5020 POLICE CLERK LAGERS	\$0.00	\$0.00
10-14-5030 POLICE CLERK HEALTH INSURANCE	\$0.00	\$0.00
10-14-5040 POLICE CLERK WORK COMP INSURANCE .3%	\$73.94	\$73.94
10-14-5045 POLICE CLERK BONDING	\$0.00	\$0.00
10-14-5060 PRE-PAID LEGAL SERVICES	\$0.00	\$0.00

CROSSING GUARD

10-17-5000 CROSSING GUARD SALARY	\$2,717.88	\$2,689.75
10-17-5010 CROSSING GUARD PAYROLL TAXES	\$207.92	\$205.72
10-17-5040 CROSSING GUARD WORK COMP INSURANCE 4.3%	\$111.70	\$111.70

EMPLOYEE

10-15-5105	POLICE HIRING	\$0.00	\$142.50
10-15-5110	UNIFORMS/EQUIPMENT	\$2,500.00	\$1,952.21
10-15-5112	AMMUNITION	\$1,000.00	\$515.62
10-15-5113	SPECIAL EQUIPMENT	\$500.00	\$305.87
10-15-5115	PROF. TRAINING/MILEAGE	\$1,500.00	\$2,089.62
10-15-5120	PROF. MEMBERSHIPS	\$400.00	\$75.00
10-15-5125	SAFETY EQUIPMENT	\$1,800.00	\$288.78
10-15-5240	MICELLANEOUS EXPENSE	\$0.00	\$127.56
BUILDING/UTILITIES			
10-15-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$0.00	\$5,654.96
10-15-5305	UTILITIES	\$2,400.00	\$3,471.71
OFFICE EQUIPMENT			
10-15-5360	TELEPHONE	\$3,100.00	\$5,730.66
10-15-5380	SERVICE AGREEMENTS	\$3,100.00	\$308.85
VEHICLES/EQUIPMENT OPERATIONS			
10-15-5410	VEHICLE & EQUIPMENT REPAIRS	\$3,000.00	\$1,757.77
10-15-5415	VEHICLE & EQUIPMENT SUPPLIES	\$2,000.00	\$1,861.51
10-15-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$6,000.00	\$2,768.69
10-15-5425	VEHICLE & EQUIPMENT FUEL	\$16,000.00	\$19,190.59
10-15-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$154.67
NORMAL OPERATIONS			
10-15-5638	ADVERTISING	\$0.00	\$203.00
10-15-5670	OFFICE AND PRINTING SUPPLIES	\$2,400.00	\$1,503.49
10-15-5680	POSTAGE	\$0.00	\$775.00
EMERGENCY OPERATIONS			
10-15-5700	EMERGENCY REPAIRS	\$0.00	\$0.00
10-15-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00
10-15-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00
10-15-5730	EMERGENCY FUEL	\$0.00	\$0.00
CAPITAL			
10-15-5810	LARGE EQUIPMENT	\$22,778.00	\$22,438.00
10-15-5813	VEHICLE/EQUIPMENT LEASE	\$0.00	\$0.00
10-15-5814	LEASE INTEREST	\$0.00	\$0.00
10-15-5815	CAPITAL EQUIPMENT	\$20,000.00	\$19,612.98
10-15-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00
10-15-5835	COMPUTERS MAINTENANCE	\$9,000.00	\$13,467.22
10-15-5850	GRANT	\$0.00	\$0.00
SPECIALS			
10-15-5855	DEBT SERVICES	\$5,520.00	\$5,520.27
10-15-5925	RESITUTION EXPENSE	\$0.00	\$0.00
10-15-5926	POLICE DONATIONS	\$0.00	\$0.00
10-15-5927	CARRY CONCEAL PAYMENT	\$10,500.00	\$0.00
10-15-5928	MUNICIPAL BONDS	\$0.00	\$52.50
TOTAL EXPENSES		\$425,302.22	\$396,728.71
COMMITMENTS		Budget	
15-16-4450 COURT AUTOMATED		FY 12	
		\$672.00	\$315.00

15-16-4452	STATE CLERKS FEE	\$1,152.00	\$540.00
15-16-4454	COUNTY CLERKS FEE	\$288.00	\$135.00
15-16-4456	CRIME VICTIM COMPENSATION	\$720.00	\$337.50
15-16-4458	L.E.T. REVENUE	\$288.00	\$937.00
15-16-4460	MUNICIPAL COURT FINES	\$43,000.00	\$18,638.50
		\$46,120.00	\$20,903.00

BUDGET
FY 12

15-16-5448	LEGAL FEES-PROSECUTING ATTORNEY	\$9,000.00	\$9,712.73
15-16-5450	COURT AUTOMATED FUND	\$672.00	\$371.00
15-16-5452	STATE CLERKS FEE	\$1,152.00	\$636.00
15-16-5454	COUNTY CLERKS FEE	\$288.00	\$159.00
15-16-5456	CRIME VICTIM COMPENSATION	\$686.00	\$377.89
15-16-5458	LAW ENFORCEMENT TRAINING	\$96.00	\$53.00
15-16-5460	SUBPOENAED EMPLOYEES	\$0.00	\$0.00

BUDGET
FY 12

		\$11,894.00	\$11,309.62
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STREET

INCOME

20-20-4020	INTEREST INCOME INVESTMENT	\$560.52	\$1,306.79
20-20-4140	MISCELLANEOUS INCOME	\$0.00	(\$7,454.90)
20-20-4175	MOTOR VEHICLE STATE SALES TAX	\$12,000.00	\$16,327.32
20-20-4176	MOTOR FUEL TAX	\$61,000.00	\$71,593.43
20-20-4177	MOTOR VEHICLE FEE	\$9,700.00	\$11,547.94
20-20-4178	ROAD TAX REPLACEMENT	\$80,692.91	\$114,187.34
20-20-4179	RESTITUTION TO STREETS	\$0.00	\$0.00
20-20-4180	CITIZEN REIMBURSEMENT	\$0.00	\$0.00
20-20-4183	ST EXCAVATION PERMITS	\$0.00	\$20.00
20-20-4206	SEMA/FEMA	\$7,454.90	\$15,903.79
20-20-4330	GRANT INCOME	\$0.00	\$0.00

TOTAL STREET INCOME

\$171,408.33 **\$223,431.71**

STREET EXPENSES

Budget
FY 12 **YTD FY12**

PAYROLL

20-20-5000	REGULAR SALARIES	\$33,280.00	\$48,646.21
20-20-5001	OVERTIME SALARIES	\$3,382.00	\$274.81
20-20-5002	SUMMER SALARIES		\$0.00
20-20-5010	PAYROLL TAXES	\$2,804.64	\$4,948.22
20-20-5020	LAGERS 6.10%	\$2,236.38	\$2,496.13
20-20-5030	HEALTH INSURANCE	\$2,959.20	\$4,319.33
20-20-5040	WORKMANS COMP 8.15%	\$2,830.31	\$2,830.31
20-20-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00

EMPLOYEE

20-20-5110	UNIFORMS/BOOTS	\$400.00	\$100.99
20-20-5115	PROF. TRAINING/MILEAGE	\$400.00	\$0.00
20-20-5120	PROF. MEMBERSHIP	\$150.00	\$0.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	\$250.00	\$0.00

20-20-5640	DRUG & ALCOHOL TESTING	\$0.00	\$157.00
MISCELLANEOUS			
20-20-5240	MISCELLANEOUS EXPENSE	\$0.00	\$383.72
BUILDING/UTILITIES			
20-20-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$1,250.00	\$40.88
20-20-5305	UTILITIES	\$1,250.00	\$45,400.76
OFFICE SERVICES			
20-20-5360	TELEPHONE	\$600.00	\$204.14
20-20-5380	SERVICE AGREEMENTS	\$0.00	\$63.25
VEHICLES/EQUIPMENT OPERATIONS			
20-20-5410	VEHICLE & EQUIPMENT REPAIRS	\$4,000.00	\$350.51
20-20-5415	VEHICLE & EQUIPMENT SUPPLIES	\$300.00	\$441.50
20-20-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$1,000.00	\$373.81
20-20-5425	VEHICLE & EQUIPMENT FUEL	\$5,000.00	\$2,514.39
20-20-5435	VEHICLE & EQUIPMENT CONTRACT WORK	\$2,000.00	\$0.00
NORMAL OPERATIONS			
20-20-5603	STREET REPAIRS	\$20,000.00	\$15,610.51
20-20-5605	STREET SUPPLIES	\$2,000.00	\$4,014.44
20-20-5608	STREET CONTRACT WORK	\$2,500.00	\$2,495.70
20-20-5610	STREET MAINTENANCE	\$0.00	\$36.21
20-20-5628	STREET MATERIALS	\$10,000.00	\$6,896.57
20-20-5604	STORMWATER REPAIRS	\$5,000.00	\$9,418.37
20-20-5609	STORMWATER CONTRACT WORK	\$0.00	\$0.00
20-20-5621	STORMWATER MAINTENANCE	\$0.00	\$0.00
20-20-5629	STORMWATER MATERIALS	\$5,000.00	\$42.50
20-20-5630	SIDEWALK EXPENSES	\$1,000.00	\$818.52
20-20-5670	OFFICE & PRINTING SUPPLIES	\$150.00	\$689.53
20-20-5680	POSTAGE	\$100.00	\$262.00
EMERGENCY OPERATIONS			
20-20-5700	EMERGENCY REPAIRS	\$2,500.00	\$123.71
20-20-5710	EMERGENCY SUPPLIES	\$500.00	\$0.00
20-20-5715	EMERGENCY CONTRACT WORK	\$1,000.00	\$0.00
20-20-5720	EMERGENCY MATERIALS	\$10,000.00	\$10,538.06
20-20-5730	EMERGENCY FUEL	\$2,500.00	\$188.29
CAPITAL			
20-20-5800	ENGINEERING	\$0.00	\$0.00
20-20-5810	LARGE EQUIPMENT	\$5,000.00	\$0.00
20-20-5813	VEHICLE/EQUIPMENT LEASE	\$0.00	\$0.00
20-20-5814	LEASE INTEREST	\$0.00	\$0.00
20-20-5815	CAPITAL EQUIPMENT	\$30,000.00	\$34,192.08
20-20-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00
20-20-5817	SIGNS & POSTS	\$1,500.00	\$3,305.81
20-20-5818	STREET MAJOR MAINTENANCE		\$40,390.00
20-20-5835	COMPUTER MAINTENANCE	\$500.00	\$1,013.28
TOTAL STREET EXPENSES		\$163,342.53	\$243,581.54
CAPITAL FUND INCOME		Budget	YTD FY12
		FY 12	

50-51-4390 CAPITAL FUND SALES TAX	\$120,000.00	\$127,949.82
TOTAL CAPITAL FUND INCOME	\$120,000.00	\$127,949.82

CAPITAL FUND EXPENSE	Budget FY 12	YTD FY12
50-51-5880 GENERAL	\$0.00	\$0.00
50-51-5881 STREET	\$46,536.84	\$0.00
50-51-5882 WATER	\$36,731.58	\$0.00
50-51-5883 SEWER	\$36,731.58	\$0.00
50-51-5884 STORMWATER	\$0.00	\$0.00
50-51-5886 PARKS	\$0.00	\$0.00
TOTAL CAPITAL FUND EXPENSES	\$120,000.00	\$0.00

TOTAL GENERAL INCOME	\$795,834.17	\$672,194.32
TOTAL COM. DEV. INCOME	\$6,075.00	\$14,908.98
TOTAL POLICE INCOME	\$2,854.00	\$8,390.80
TOTAL COURT INCOME	\$4,672.31	\$7,550.40
TOTAL STREET INCOME	\$171,408.33	\$223,431.71
TOTAL CAPITAL INCOME	\$120,000.00	\$127,949.82
TOTAL GENERAL EXPENSES	\$771,617.17	\$740,976.20
TOTAL COM. DEV. EXPENSES	\$77,606.52	\$76,070.19
TOTAL POLICE EXPENSES	\$425,302.22	\$396,728.71
TOTAL COURT EXPENSES	\$46,722.31	\$75,503.40
TOTAL STREET EXPENSES	\$163,342.53	\$243,581.54
TOTAL CAPITAL EXPENSES	\$120,000.00	\$0.00

TOTAL GENERAL INCOME	\$1,147,391.50	\$1,072,781.63
TOTAL GENERAL EXPENSES	\$1,145,095.70	\$1,015,668.73
TOTAL BUDGETED BALANCE	\$2,295.80	\$57,112.90

WATER INCOME		Budget FY 12	YTD FY12
45-30-4020	INTEREST INCOME INVESTMENTS	\$0.00	\$5,164.58
45-30-4130	RETURNED PAYMENT FEE	\$1,240.00	\$1,350.00
45-30-4140	MISCELLANEOUS INCOME	\$0.00	\$81.90
45-30-4145	DISTRIBUTION MATERIALS INCOME	\$0.00	\$0.00
45-30-4240	WATER INCOME COMMERCIAL	\$98,079.21	\$102,385.89
45-30-4245	WATER INCOME RESIDENTIAL	\$255,846.30	\$388,738.35
45-30-4250	SALES TAX WATER	\$11,480.37	\$11,762.45
45-30-4260	WATER DEPOSIT	\$58,816.53	\$0.00
45-30-4270	WATER NEW SERVICE	\$2,400.00	\$8,400.00
45-30-4280	SERVICE CHARGE PENALTY	\$15,390.08	\$17,991.01
45-30-4290	RECONNECT FEE	\$742.50	\$975.00
45-30-4295	PRIMACY FEE	\$4,306.67	\$4,095.82
45-30-4330	WATER GRANT	\$0.00	\$0.00
45-30-4360	SRF FUND	\$0.00	\$0.00
45-30-4400	UTILITY TAX	\$0.00	\$0.00
45-30-4500	SALE OF EQUIPMENT	\$0.00	\$9,093.15
45-30-4520	CAPITAL IMPROVEMENT	\$0.00	\$0.00
45-30-4530	INCOME OF DEBT SERVICE	\$117,695.70	\$0.00
45-30-4535	INTEREST INCOME/REIMBURSEMENT DEBT SERVICE	\$0.00	\$0.00
TOTAL WATER INCOME		\$565,997.36	\$550,038.15

SEWER INCOME		Budget FY 12	YTD FY12
45-40-4020	INTEREST INCOME INVESTMENTS	\$2,000.00	\$1,669.35
45-40-4140	MISCELLANEOUS INCOME	\$0.00	\$132.00
45-40-4280	SERVICE CHARGE PENALTY	\$7,375.00	\$7,988.04
45-40-4295	SEWER CONNECT FEE MDNR	\$5.47	\$6.93
45-40-4300	SEWER INCOME	\$327,384.50	\$415,885.78
45-40-4315	SEWER TREATMENT IMPACT FEE	\$20,000.00	\$16,800.00
45-40-4320	SEWER DIST CONNECT FEE	\$750.00	\$0.00
45-40-4325	SEWER COLLECTION SYSTEM FEE	\$20,000.00	\$15,750.00
45-40-4360	SRF FUND	\$0.00	\$0.00
45-40-4500	SALE OF EQUIPMENT	\$0.00	\$0.00
45-40-4520	CAPITAL IMPROVEMENT	\$0.00	\$0.00
45-40-4530	INCOME OF DEBT SERVICE	\$94,362.93	\$0.00
45-40-4535	INTEREST INCOME/ REIMBURSEMENT DEBT SERVICE	\$0.00	\$0.00
45-40-4999	FROM RESERVES	\$400,000.00	\$0.00
TOTAL SEWER INCOME		\$871,877.90	\$458,232.10

SOLID WASTE COLLECTION INCOME		Budget FY 12	YTD FY12
45-35-4140	MISCELLANEOUS INCOME	\$0.00	\$80.00
45-35-4275	COLLECTION FEE-TRASH	\$8,650.00	\$16,760.00
45-35-4280	SERVICE CHARGE-PENALTY	\$3,800.00	\$4,379.07
45-35-4305	SOLID WASTE-TRASH SERVICE	\$267,000.00	\$254,926.23
45-35-4306	RECYCLING FEES	\$0.00	\$0.00
45-35-4307	YARD WASTE FEES	\$0.00	\$0.00

45-35-4330	SOLID WASTE- GRANT	\$0.00	\$0.00
TOTAL SOLID WASTE COLLECTION INCOME		\$279,450.00	\$276,145.30

WATER OFFICE EXPENSES

**Budget
FY 12**

YTD FY12

PAYROLL

45-50-5000	REGULAR SALARIES	\$29,120.00	\$28,267.61
45-50-5001	OVERTIME SALARIES	\$2,912.00	\$0.00
45-50-5010	PAYROLL TAXES 7.65%	\$2,450.45	\$2,498.92
45-50-5020	LAGERS 6.1%	\$1,953.95	\$1,724.34
45-50-5030	HEALTH INSURANCE	\$3,316.32	\$3,210.05
45-50-5040	WORKMANS COMP .3%	\$96.10	\$96.10
45-50-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00
45-50-5070	HEALTH/FITNESS	\$0.00	\$240.00

EMPLOYEE

45-50-5115	PROF. TRAINING/MILEAGE	\$500.00	\$0.00
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MISCELLANEOUS

45-50-5240	MISCELLANEOUS EXPENSE	\$250.00	\$0.00
45-50-5305	UTILITIES	\$2,800.00	\$54.99

OFFICE SERVICES

45-50-5360	TELEPHONE	\$1,200.00	\$200.02
45-50-5380	SERVICE AGREEMENTS	\$0.00	\$3,084.32

NORMAL OPERATIONS

45-50-5670	OFFICE AND PRINTING SUPPLIES	\$900.00	\$2,381.61
45-50-5680	POSTAGE	\$6,900.00	\$4,250.00

CAPITAL

45-50-5810	LARGE EQUIPMENT	\$0.00	\$0.00
45-50-5815	CAPITAL EQUIPMENT	\$600.00	\$1,045.25
45-50-5835	COMPUTER MAINTENANCE	\$5,500.00	\$1,137.00

TOTAL WATER OFFICE EXPENSES

\$58,498.82 **\$48,190.21**

WATER G&A EXPENSES

**Budget
FY 12**

YTD FY12

PAYROLL

45-55-5000	REGULAR SALARIES	\$46,976.80	\$45,140.25
45-55-5001	OVERTIME SALARIES	\$0.00	\$0.00
45-55-5010	PAYROLL TAXES 7.65%	\$3,593.73	\$3,776.68
45-55-5020	LAGERS 6.1%	\$2,865.58	\$2,753.45
45-55-5030	HEALTH INSURANCE	\$6,999.84	\$6,351.11
45-55-5040	WORKMANS COMP .3%	\$140.93	\$140.93
45-55-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$30.00

WATER ADM. EXPENSES

45-55-5115	PROF. TRAINING/MILEAGE	\$0.00	\$794.74
45-55-5120	PROF. MEMBERSHIP	\$0.00	\$0.00
45-55-5205	LIABILITY INSURANCE	\$3,700.00	\$0.00
45-55-5210	CITY ATTORNEY	\$6,000.00	\$5,639.64
45-55-5212	CITY ATTORNEY WORKMENS COMP .56%	\$0.00	\$0.00
45-55-5211	SPECIAL LEGAL EXPENSES	\$0.00	\$0.00

45-55-5215	CITY AUDIT	\$6,250.00	\$5,150.00
45-55-5220	WATER SALES TAX	\$26,000.00	\$15,272.87
45-55-5225	PRIMACY FEE	\$9,000.00	\$3,549.82
45-55-5235	FEES FOR COLLECTION AGENCY	\$250.00	\$130.42
45-55-5240	MISCELLANEOUS EXPENSES	\$10,000.00	\$0.00
45-55-5245	BANK SERVICE CHARGES	\$2,400.00	\$616.49

OFFICE SERVICES

45-55-5360	TELEPHONES	\$300.00	\$175.00
45-55-5380	SERVICES AGREEMENT	\$69.00	\$17.25
45-55-5638	ADVERTISING	\$0.00	\$593.30
45-55-5640	DRUG & ALCOHOL TESTING	\$0.00	\$14.25
45-55-5670	OFFICE & PRINTING SUPPLIES	\$1,200.00	\$266.32
45-55-5955	PROMOTIONAL EVENTS	\$0.00	209.69

WATER G&A EXPENSES CONTINUED

**Budget
FY 12**

YTD FY12

VEHICLE/EQUIPMENT OPERATIONS

45-55-5410	VEHICLE & EQUIPMENT REPAIRS	\$500.00	\$0.00
45-55-5415	VEHICLE & EQUIPMENT SUPPLIES	\$250.00	\$0.00
45-55-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$500.00	\$0.00
45-55-5425	VEHICLE & EQUIPMENT FUEL	\$500.00	\$0.00
45-55-5430	VEHICLE MILEAGE	\$2,600.00	\$0.00
45-55-5435	EQUIPMENT CONTRACT WORK	\$500.00	\$0.00

DEBT SERVICES

45-55-5510	2008 A WATER TOWER BOND PRINCIPAL	\$140,469.45	\$65,813.06
45-55-5515	2008 A WATER TOWER BOND INTEREST	\$82,622.50	\$40,065.97
45-55-5520	2008 A WATER BOND FEES	\$6,603.75	\$6,290.11
45-55-5530	2007 A LAGOON WWTF BOND PRINCIPAL	\$161,815.82	\$61,042.00
45-55-5535	2007 A LAGOON WWTF BOND INTEREST	\$50,350.00	\$24,426.30
45-55-5540	2007 A LAGOON WWTF BOND FEES	\$5,197.11	\$4,917.34
45-55-5531	2006 COMBINED BOND PRINCIPAL	\$0.00	\$0.00
45-55-5536	2006 COMBINED BOND INTEREST	\$0.00	\$0.00
45-55-5541	2006 COMBINED BOND FEES	\$0.00	\$0.00
45-55-5511	2002 COMBINED BOND PRINCIPAL	\$0.00	\$0.00
45-55-5516	2002 COMBINED BOND INTEREST	\$0.00	\$0.00
45-55-5521	2002 COMBINED BOND FEES	\$0.00	\$0.00

TOTAL WATER G & A EXPENSES

\$577,654.51

\$293,176.99

WATER TOWERS EXPENSES

**Budget
FY 12**

YTD FY12

PAYROLL

45-30-5000	REGULAR SALARIES	\$43,846.40	\$44,049.29
45-30-5001	OVERTIME SALARIES	\$4,385.00	\$300.39
45-30-5010	PAYROLL TAXES	\$3,689.70	\$4,614.96
45-30-5020	LAGERS 6.1%	\$2,942.12	\$2,705.34
45-30-5030	HEALTH INSURANCE	\$8,461.56	\$8,338.77
45-30-5040	WORKMANS COMP 5.88%	\$2,744.37	\$2,403.90

EMPLOYEE

45-30-5110	UNIFORMS/BOOTS	\$400.00	\$21.00
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45-30-5115	PROF. TRAINING/MILEAGE	\$1,200.00	\$30.00
45-30-5120	PROF. MEMBERSHIP	\$1,200.00	\$627.44
45-30-5125	PERSONAL SAFETY EQUIPMENT	\$250.00	\$0.00
45-30-5240	MISCELLANEOUS EXPENSES	\$0.00	\$878.22
45-30-5640	DRUG & ALCOHOL TESTING	\$0.00	\$28.50

BUILDING/UTILITIES

45-30-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$3,500.00	\$0.00
45-30-5305	UTILITIES GAS/ELECTRIC	\$0.00	\$500.04
45-30-5310	BOONE ELECTRIC	\$9,000.00	\$8,174.14
45-30-5315	AMERENUE	\$18,500.00	\$16,922.29

OFFICE SERVICES

45-30-5360	TELEPHONES	\$660.00	\$3,128.94
45-30-5380	SERVICE AGREEMENTS	\$0.00	\$63.25
45-30-5670	OFFICE & PRINTING SUPPLIES	\$200.00	\$754.28

VEHICLES/EQUIPMENT OPERATIONS

45-30-5410	VEHICLE & EQUIPMENT REPAIRS	\$400.00	\$21.55
45-30-5415	VEHICLE & EQUIPMENT SUPPLIES	\$250.00	\$12.42
45-30-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$600.00	\$1,041.14
45-30-5425	VEHICLE & EQUIPMENT FUEL	\$2,400.00	\$2,729.04
45-30-5430	VEHICLE MILEAGE	\$0.00	\$0.00
45-30-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00

WATER TOWERS EXPENSES CONTINUED

**Budget
FY 12**

YTD FY12

NORMAL OPERATIONS

45-30-5603	REPAIRS	\$5,000.00	\$222.56
45-30-5605	SUPPLIES	\$2,500.00	\$1,033.06
45-30-5608	CONTRACT WORK	\$5,000.00	\$800.00
45-30-5610	MAINTENANCE	\$1,000.00	\$2,628.14
45-30-5613	TESTING & PERMIT FEES	\$5,000.00	\$0.00
45-30-5615	LAB EXPENSES	\$1,200.00	\$0.00
45-30-5618	CHEMICALS	\$14,000.00	\$615.04
45-30-5623	WATER PURCHASED FROM CPWD1	\$1,100.00	\$996.50
45-30-5628	MATERIALS	\$500.00	\$374.64

EMERGENCY OPERATIONS

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

CAPITAL

45-30-5800	ENGINEERING	\$0.00	\$0.00
45-30-5815	CAPITAL EQUIPMENT	\$1,500.00	\$0.00
45-30-5816	CAPITAL EXPENDITURES	\$0.00	\$22,006.86
45-30-5835	COMPUTER MAINTENANCE	0	1013.28

TOTAL WATER TOWER EXPENSES

\$141,429.15

\$127,034.98

WATER DISTRIBUTION EXPENSES

**Budget
FY 12**

YTD FY12

PAYROLL

45-45-5000	REGULAR SALARIES	\$32,635.20	\$32,678.91
45-45-5001	OVERTIME SALARIES	\$3,265.00	\$435.40
45-45-5002	SUMMER SALARIES	\$10,000.00	\$5,002.54
45-45-5010	PAYROLL TAXES	\$3,511.37	\$3,247.68
45-45-5020	LAGERS	\$2,189.91	\$2,020.00
45-45-5030	HEALTH INSURANCE	\$15,258.12	\$14,357.82
45-45-5040	WORKMANS COMP 5.88%	\$2,611.72	\$1,218.08
45-45-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00

EMPLOYEE

45-45-5110	UNIFORMS/BOOTS	\$400.00	\$180.72
45-45-5115	PROF. TRAINING/MILEAGE	\$1,200.00	\$30.00
45-45-5120	PROF. MEMBERSHIP	\$500.00	\$150.00
45-45-5125	PERSONAL SAFETY EQUIPMENT	\$250.00	\$0.00
45-45-5640	DRUG & ALCOHOL TESTING	\$0.00	\$0.00

BUILDING/UTILITIES

45-45-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$2,500.00	\$0.00
45-45-5305	UTILITIES GAS/ELECTRIC	\$0.00	\$181.05

OFFICE SERVICES

45-45-5360	TELEPHONES	\$144.72	\$129.82
45-45-5670	OFFICE & PRINTING SUPPLIES	\$200.00	\$0.00

WATER DISTRIBUTION EXPENSES CONTINUED

**Budget
FY 12**

YTD FY12

VEHICLES/EQUIPMENT OPERATIONS

45-45-5410	VEHICLE & EQUIPMENT REPAIRS	\$2,500.00	\$6,548.36
45-45-5415	VEHICLE & EQUIPMENT SUPPLIES	\$1,200.00	\$463.61
45-45-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$6,500.00	\$546.03
45-45-5425	VEHICLE & EQUIPMENT FUEL	\$5,000.00	\$4,459.93
45-45-5430	VEHICLE MILEAGE	\$100.00	\$0.00
45-45-5435	EQUIPMENT CONTRACT WORK	\$1,200.00	\$271.02

NORMAL OPERATIONS

45-45-5600	MO. ONE CALL LOCATES	\$800.00	\$669.50
45-45-5603	REPAIRS	\$5,000.00	\$304.80
45-45-5608	CONTRACT WORK	\$3,000.00	\$676.87
45-45-5610	MAINTENANCE	\$2,000.00	\$21.46
45-45-5618	CHEMICALS	\$0.00	\$914.09
45-45-5625	PIPES, VALVES, METERS	\$5,000.00	\$133,606.43
45-45-5628	MATERIALS	\$5,000.00	\$1,342.78

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

CAPITAL

45-45-5800	ENGINEERING	\$0.00	\$0.00
45-45-5810	LARGE EQUIPMENT	\$0.00	\$3,903.88

45-45-5813	EQUIPMENT LEASE	\$0.00	\$0.00
45-45-5814	INTEREST EXPENSE	\$0.00	\$0.00
45-45-5815	CAPITAL EQUIPMENT	\$4,864.80	\$0.00
45-45-5816	CAPITAL EXPENDITURES	\$129,270.69	\$19,437.00
TOTAL DISTRIBUTION EXPENSES		\$246,101.53	\$232,797.78

SEWER EXPENSES		Budget	FY 12
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PAYROLL

45-40-5000	REGULAR SALARIES	\$26,000.00	\$29,786.07
45-40-5001	OVERTIME SALARIES	\$2,600.00	\$0.00
45-40-5010	PAYROLL TAXES	\$2,187.90	\$3,502.48
45-40-5020	LAGERS	\$1,744.60	\$1,328.96
45-40-5030	HEALTH INSURANCE	\$15,258.12	\$3,318.88
45-40-5040	WORKMANS COMP 4.09%	\$1,038.18	\$1,038.18
45-40-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00

EMPLOYEE

45-40-5110	UNIFORMS/BOOTS	\$400.00	\$433.89
45-40-5115	PROF. TRAINING/MILEAGE	\$4,000.00	\$592.39
45-40-5120	PROF. MEMBERSHIP	\$558.16	\$150.00
45-40-5125	PERSONAL SAFETY EQUIPMENT	\$250.00	\$0.00
45-40-5640	DRUG & ALCOHOL TESTING	\$0.00	\$75.00

MISCELLANEOUS

45-40-5240	MISCELLANEOUS EXPENSE	\$5,000.00	\$11.00
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BUILDING/UTILITIES

45-40-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$1,200.00	\$163.06
45-40-5305	UTILITIES GAS/ELECTRIC	\$2,200.00	\$833.31
45-40-5310	BOONE ELECTRIC	\$4,800.00	\$4,317.29
45-40-5311	BOONE ELECTRIC ANGEL LANE	\$800.00	\$771.76

LIFT STATIONS

45-40-5325	AERATED LAGOON OFF HWY 63 NORTH	\$45,000.00	\$33,499.85
45-40-5330	PETERSON LIFT STATION	\$550.00	\$452.12
45-40-5335	EAST PUMP STATION	\$3,150.00	\$2,682.86
45-40-5340	CASPIAN CIRCLE PUMP STATION	\$775.00	\$621.53
45-40-5345	AMERICAN SETTER PUMP	\$375.00	\$339.46
45-40-5350	607 KIMBERLY, SEWAGE PUMP STATION	\$600.00	\$531.38
45-40-5355	LIFT STATION MAINTENANCE & IMPROVEMENTS	\$4,000.00	\$1,221.88
45-40-5356	LIFT STATION REPAIRS	\$0.00	

OFFICE SERVICES

45-40-5360	TELEPHONES	\$1,900.00	\$1,397.05
45-40-5380	SERVICE AGREEMENTS	\$0.00	\$125.35
45-40-5670	OFFICE & PRINTING SUPPLIES	\$200.00	\$837.85

SEWER EXPENSES CONTINUED		Budget	FY 12
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VEHICLE/EQUIPMENT OPERATIONS

45-40-5410	VEHICLE & EQUIPMENT REPAIRS	\$300.00	\$93.93
45-40-5415	VEHICLE & EQUIPMENT SUPPLIES	\$140.01	\$29.55
45-40-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$500.00	\$601.01

45-40-5425	VEHICLE & EQUIPMENT FUEL	\$466.85	\$6,997.01
45-40-5430	VEHICLE MILEAGE	\$500.00	\$0.00
45-40-5435	EQUIPMENT CONTRACT WORK	\$1,000.00	\$0.00

NORMAL OPERATIONS

45-40-5603	REPAIRS	\$7,000.00	\$5,376.89
45-40-5605	SUPPLIES	\$4,200.00	\$1,384.55
45-40-5608	CONTRACT WORK	\$900.00	\$2,271.93
45-40-5610	MAINTENANCE	\$0.00	\$2,326.12
45-40-5613	TESTING & PERMIT FEES	\$4,000.00	\$3,054.00
45-40-5615	LAB EXPENSES	\$5,000.00	\$3,067.50
45-40-5618	CHEMICALS	\$10,000.00	\$9,548.06
45-40-5620	SLUDGE REMOVAL & APPLICATION	\$10,000.00	\$0.00
45-40-5628	MATERIALS	\$5,000.00	\$316.50

EMERGENCY OPERATIONS

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

CAPITAL

45-40-5800	ENGINEERING	\$0.00	\$5,124.14
45-40-5810	LARGE EQUIPMENT	\$0.00	\$0.00
45-40-5813	EQUIPMENT LEASE	\$25,000.00	\$0.00
45-40-5814	LEASE INTEREST EXPENSE	\$25,000.00	\$0.00
45-40-5815	CAPITAL EQUIPMENT	\$9,500.00	\$39,791.69
45-40-5816	CAPITAL EXPENDITURES	\$418,166.00	\$25,094.17
45-40-5835	COMPUTER MAINTENANCE	\$0.00	\$1,163.28

TOTAL SEWER EXPENSES

\$651,259.82 \$194,271.93

SOLID WASTE COLLECTION EXPENSES

**Budget
FY 12**

YTD FY12

45-35-5900	RECYCLING PROGRAM	\$9,126.00	\$6,184.08
45-35-5910	YARD WASTE DISPOSAL PROGRAM	\$18,749.96	\$21,441.62
45-35-5920	SYSTEM OPERATIONS	\$267,000.00	\$280,428.67
45-35-5240	MISCELLANEOUS EXPENSE		\$0.00

TOTAL SOLID WASTE COLLECTION EXPENSES

\$294,875.96 \$308,054.37

TOTAL WATER INCOME	\$565,997.36	\$550,038.15
TOTAL SEWER INCOME	\$78,377.80	\$78,232.10
TOTAL SOLID WASTE COLLECTION INCOME	\$279,450.00	\$276,145.30
TOTAL WATER OFFICE EXPENSES	\$58,498.82	\$48,190.21
TOTAL WATER G&A EXPENSES	\$577,654.51	\$293,176.99
TOTAL WATER TOWER EXPENSES	\$141,429.15	\$127,034.98
TOTAL DISTRIBUTION EXPENSES	\$246,101.53	\$232,797.78
TOTAL SEWER EXPENSES	\$5,250.00	\$5,250.00
TOTAL SOLID WASTE COLLECTION EXPENSES	\$294,875.96	\$308,054.37

TOTAL UTILITIES INCOME	\$1,717,325.26	\$1,284,415.55
TOTAL UTILITIES EXPENSE	\$1,969,819.78	\$1,203,526.26
TOTAL BUDGETED BALANCE	(\$252,494.52)	\$80,889.29



CITY OF ASHLAND, MISSOURI BOARD MEMBER APPLICATION

Name: Thomas Orozco (Tom)

Telephone Number: Daytime: 573-552-7294 Evening: _____

Home Address: 931 Ashley Dr unit B

E-Mail: Toro2co@att.blackberry.net

Year Current Residence in Ashland Began: 11/2008

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)

none

Education Background:

K-12

Community Involvement:

Softball coach, Baseball coach, Flag Football coach,

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: 4/12/12

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

AN ORDINANCE REPEALING CHAPTER 6; BOARDS AND COMMISSIONS, GENERALLY IN ITS ENTIRETY AND ENACTING A NEW CHAPTER 6; BOARDS AND COMMISSIONS IN THE ASHLAND MUNICIPAL CODE

WHEREAS, the City Staff has reviewed Chapter 6; Boards and Commissions, Generally in its entirety and has recommended the Board of Aldermen to rescind this Chapter in its entirety; and

WHEREAS, the City Staff has created a new Chapter to be known as Chapter 6; Boards and Commissions and has recommended to the Board of Aldermen to adopt the new chapter in its entirety; and

WHEREAS, the Board of Aldermen has reviewed the ordinance to be known as Chapter 6; Boards and Commissions.

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

Section 1. The Board of Aldermen hereby repeals Chapter 6; Boards and Commissions, Generally in its entirety.

Section 2. The Board of Aldermen hereby adopts the attached Chapter 6; Boards and Commissions to be marked as Exhibit "A".

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

CHAPTER 6
BOARDS AND COMMISSIONS
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Article I. General Provisions

Section 6-1.1. Membership

The following general provisions shall apply to all members appointed by the City's Board of Aldermen to serve on any volunteer board:

1. Board members shall be appointed from the City at large, and serve at the pleasure of the Board of Aldermen.
2. No person shall be appointed to the same board or commission for more than two (2) complete consecutive terms, except that a person appointed to fill a vacancy in an un-expired term may serve the remainder of the un-expired term and may also be appointed to two (2) additional full terms. A person may be appointed to a third complete, consecutive term provided the appointment receives two-thirds majority approval of the council, but in no event shall any person be appointed to more than three (3) complete, consecutive terms.
3. Each member of a board or commission shall be a resident of the City of Ashland at the time of their appointment and shall remain City residents for the duration of their service.
4. All persons appointed to any board or commission of the city shall attend at least two-thirds of the regularly scheduled meetings of the board or commission upon which they serve. Should any member of a board or commission fail to attend two-thirds of the meetings occurring in any one year measured from the time of their appointment, their position on such board or commission shall be deemed vacant and a replacement shall be named as provided. In computing attendance, no allowances shall be made for any excuses. The standard shall be in absolute meetings held as a denominator, meetings attended as the numerator.

Section 6-1.2. Ad-Hoc Committees

From time to time, it may be necessary for the Mayor to appoint with approval from the Board of Aldermen ad-hoc committees for various purposes. Ad hoc committees appointed and approved shall be for indefinite period, but shall terminate at the time the Board of Aldermen adjourns sine die. Membership on ad-hoc committees shall not be subject to the provisions of Section 6-1.1 related to term limitations or residency.

Section 6-1.3. Board of Aldermen Liaisons

- A. *Liaisons.* A member of the Board of Aldermen may be appointed to each board and commission as established from time to time by the Board of

Aldermen as a liaison. The purpose of the liaison is to provide a conduit between the volunteer board or commission and the Board of Aldermen for information and direction to be exchanged in both directions. Unless otherwise provided by specific language of the Code, each council liaison shall be appointed by the Mayor and confirmed by the council. Alternate liaisons may also be appointed to serve in the absence of a regular liaison.

B. *Exceptions.* No liaison shall be appointed to the following boards and commissions:

1. Police personnel board.
2. Any board or commission which contains a voting member of the Board of Aldermen in its membership or otherwise is established with provision for council member involvement.

Article II. Planning and Zoning Commission

Section 6-2.1. Planning and Zoning Commission Designated

Pursuant to an in accordance with Chapter 89, §89.310 of the Missouri Revised Statutes, The City of Ashland Planning and Zoning Commission is designated and established by the Board of Aldermen to serve as the “planning commission” for the City.

Section 6-2.2. Membership

The Planning and Zoning Commission of Ashland shall consist of not more than fifteen nor less than seven members. The Mayor, a Board of Aldermen liaison, the City Engineer or similar city official may serve as members at the discretion of the mayor and Board of Aldermen. However, not more than twelve nor less than four citizens appointed by the Mayor and approved by the Board. All citizen members of the Commission shall serve without compensation. The term of each of the citizen members shall be for four years, except that the terms of the citizen members first appointed shall be for varying periods so that succeeding terms will be staggered. Any vacancy in a membership shall be filled for the un-expired term by appointment as aforesaid. The board may remove any citizen member for cause stated in writing and after public hearing.

Section 6-2.3. Rules and Procedures

The Commission shall elect its chairman and secretary from among the citizen members. The term of chairman and secretary shall be for one year with eligibility for re-election. The Commission shall hold regular meetings and special meetings as provided by rule, and shall adopt rules for the transaction of business and keep a record of its proceedings. These records shall be public records. The Commission shall appoint the employees and staff necessary for the services that it requires. The expenditures of the Commission, exclusive of grants and gifts, shall be within the amounts appropriated for the purpose by the Board of Aldermen.

Section 6-2.4. Functions and Powers

The Commission may make reports and recommendations relating to the plan and development of the city to public officials and agencies, public utility companies, civic, educational, professional and other organizations and citizens. It may recommend to the Mayor or Board of Aldermen city programs for public improvements and the financing thereof. All public officials shall, upon request, furnish to the Commission, within a reasonable time, all available information it requires for its work. The Commission, its members and employees, in the performance of its functions, may enter upon any land to

make examinations and surveys. In general, the Commission shall have the power necessary to enable it to perform its functions and promote municipal planning.

Section 6-2.5. Zoning Commission

The Planning and Zoning Commission shall have and perform all of the functions of the Zoning Commission as provided for in Chapter 89, §89.070 of the Missouri Revised Statutes.

Article III. Board of Adjustment

Section 6-3.1. Board of Adjustment Designated

Pursuant to an in accordance with Chapter 89, §89.090 of the Missouri Revised Statutes, The City of Ashland Board of Adjustment is designated and established by the Board of Aldermen.

Section 6-3.2. Membership

The Board of Adjustment shall consist of five members, who shall be residents of the city. Members shall be appointed for terms of five years each. Three alternate members may be appointed to serve in the absence of or the disqualification of the regular members. All members and alternates shall be removable for cause by the Board of Aldermen upon written charges and after public hearing. Vacancies shall be filled for the un-expired term of any member whose term becomes vacant. The Board shall elect its own chairman who shall serve for one year.

Section 6-3.3. Rules and Procedures

Pursuant to an in accordance with Chapter 89, sections 89.010 to 89.140 of the Missouri Revised Statutes, the Board of Adjustment may determine and vary their application in harmony with their general purpose and intent and in accordance with general or specific rules contained therein. The Board shall adopt rules in accordance with the provisions of any ordinance adopted pursuant to sections 89.010 to 89.140 of the Missouri Revised Statutes. Such rules shall be filed with the City Clerk upon adoption.

Meetings of the Board shall be held at the call of the chairman and at such other times as the Board may determine. Such chairman, or in his absence the acting chairman, may administer oaths and compel the attendance of witnesses. All meetings of the Board shall be open to the public. The Board shall keep minutes of its proceedings, showing the vote of each member upon question, or, if absent or failing to vote, indicating such fact, and shall keep records of its examinations and other official actions, all of which shall be immediately filed in the office of the Board and shall be a public record. All testimony, objections thereto and rulings thereon, shall be taken down by a reporter employed by the Board for the purpose.

Section 6-3.4. Functions and Powers

1. The functions and powers of the Board of Adjustment shall include:
 - a. To hear and decide appeals where it is alleged there is error in any order, requirement, decision, or determination made by an administrative official in the

enforcement of Chapter 89, sections 89.010 to 89.140 of the Missouri Revised Statutes, or of any ordinance adopted pursuant to such sections;

- b. To hear and decide all matters referred to it or upon which it is required to pass under such ordinance;
 - c. In passing upon appeals, where there are practical difficulties or unnecessary hardship in the way of carrying out the strict letter of such ordinance, to vary or modify the application of any of the regulations or provisions of such ordinance relating to the use, construction or alteration of buildings or structures or the use of land so that the spirit of the ordinance shall be observed, public safety and welfare secured and substantial justice done.
2. In exercising the above-mentioned powers the Board may, in conformity with the provisions of Chapter 89 of the Missouri Revised Statutes, reverse or affirm wholly or partly, or may modify the order, requirement, decision or determination appealed from and may make such order, requirement, decision or determination as ought to be made and to that end shall have all the powers of the officer from whom the appeal is taken. The concurring vote of four members of the Board shall be necessary to reverse any order, requirement, decision, or determination of any such administrative official, or to decide in favor of the applicant on any matter upon which it is required to pass under any such ordinance or to effect any variation in such ordinance.

Section 6-3.5. Appeals

A. *Appealing to the Board of Adjustment.*

Appeals to the Board of Adjustment may be taken by any person aggrieved or by any officer, department, board or bureau of the city affected by a decision of the administrative officer. Such appeal shall be taken within a reasonable time, as provided by the rules of the Board, by filing with the officer from whom the appeal is taken and with the Board of Adjustment a notice of appeal specifying the grounds thereof. The officer from whom the appeal is taken shall forthwith transmit to the Board all the papers constituting the record upon which the action appealed from was taken.

An appeal stays all proceedings in furtherance of the action appealed from, unless the officer from whom the appeal is taken certifies to the Board of Adjustment after the notice of appeal shall have been filed with him that by reason of facts stated in the certificate a stay would, in his opinion, cause immediate peril to life or property. In such case proceedings shall not be stayed otherwise than by a restraining order which may be granted by the Board of Adjustment or by a court of record on application or notice to the officer from whom the appeal is taken and on due cause shown.

The Board of Adjustment shall fix a reasonable time for the hearing of the appeal, give public notice thereof, as well as due notice to the parties in interest, and decide the same within a reasonable time. Upon the hearing any party may appear in person or by agent or by attorney.

B. *Appealing Board of Adjustment Decisions.*

Any person or persons jointly or severally aggrieved by any decision of the Board of Adjustment, or any officer, department, board or bureau of the City, may present to the Circuit Court of Boone County a petition, duly verified, setting forth that such decision is illegal, in whole or in part, specifying the grounds of the illegality, such petition shall be presented to the Court within thirty days after the filing of the decision in the office of the Board.

Upon the presentation of such petition the Court may allow a writ of certiorari directed to the Board of Adjustment to review such decision of the Board of Adjustment and shall prescribe therein the time within which a return thereto must be made and served upon the realtor's attorney which shall not be less than ten days and may be extended by the Court. The allowance of the writ shall not stay proceedings upon the decision appealed from, but the Court may, on application, on notice to the Board and on due cause shown, grant a restraining order. The Board of Adjustment shall not be required to return certified or sworn copies thereof or of such portions thereof as may be called for by such writ. The return shall concisely set forth such other facts as may be pertinent and material to show the grounds of the decision appealed from and shall be verified.

If, upon the hearing, it shall appear to the Court that testimony is necessary for the proper disposition of the matter, it may take additional evidence or appoint a referee to take such evidence as it may direct and report the same to the Court with his findings of fact and conclusions of law, which shall constitute a part of the proceedings upon which a determination of the Court shall be made. The Court may reverse or affirm, wholly or partly, or may modify the decision brought up for review. Costs shall not be allowed against the Board unless it shall appear to the Court that it acted with gross negligence, or in bad faith, or with malice in making the decision appealed from. All issues in any proceedings under Chapter 89 of the Missouri Revised Statutes shall have preference over all other civil actions or proceedings.