

**CITY OF ASHLAND
109 EAST BROADWAY
BOARD OF ALDERMEN AGENDA
TUESDAY, JUNE 19, 2012
7:00 P.M.**

There will be a work session with contractors on development infrastructure issues at 6:00 p.m.

Invocation

Pledge of Allegiance

Roll Call

CONSENT

1. Consideration of the 6-19-12 agenda: **Action:** _____
2. Consideration of the 6-05-12 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. Discussion and vote on City Prosecutor

COUNCIL BILLS

7. Council Bill No. 2012-009, An ordinance of the City of Ashland, Missouri, amending the City's Code of Ordinances, Chapter 9, Planning and Zoning to add Section 9.417 "Transfer of Property" prohibiting property owners from transferring property without providing buyers with information regarding the ownership and maintenance of the infrastructure serving the property, providing for conflicts, severability, and an effective date. First Reading by title only. **Action:** _____
8. Council Bill No. 2012-010, An ordinance granting a Conditional Use Permit to Martin Properties to allow two residential apartment dwellings within a mixed use structure on a property zoned Commercial General located at 503 East Broadway. First Reading by title only. **Action:** _____

ORDINANCES

9. None

RESOLUTIONS

10. None

OTHER

11. Request to allow firework display permit for Ashland Villa-301 S. Henry Clay Blvd.
12. Request to allow firework display permit for Bluegrass Terrace
13. Recommendation from the Park Board-Soldier's Corner Dedication (flower bed)

REPORTS

14. Mayor's Report
15. City Administrator's Report
16. City Attorney's Report
17. Board of Alderperson's Report
18. Vote to go into closed session pursuant to Chapter 610.021 (1) litigation & (2) leasing, purchase or sale of real estate
19. 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: 6-15-2012

City Hall and Web site www.ashlandmo.us

JUNE 05, 2012
BOARD OF ALDERMEN MINUTES
7:00 P.M.
DRAFT MINUTES NOT APPROVED BY BOARD

Mayor Jackson called the regular meeting to order on June 05, 2012 at 7:00 p.m. at Ashland City Hall, 109 East Broadway.

Jeff Anderson, Police Chaplain 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-here

Ward Three: Matt Uhrig-here, Charles Calvin Crandall-absent until 7:09 p.m.

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

Mayor Jackson presented the agenda of June 05, 2012 for consideration. Alderman Thomas made motion and seconded by Alderman Wyatt to approve the agenda as presented. Mayor Jackson called for the vote. Motion carried. Alderman Crandall-absent.

Mayor Jackson presented the minutes of May 15, 2012 for consideration. Alderman Wyatt made motion and seconded by Alderman Calvert to approve the minutes as presented. Mayor Jackson called for the vote. Motion carried. Alderman Thomas-abstained, Alderman Crandall-absent.

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. The Board questioned several bills. Mayor Jackson called for the vote. Motion carried. Alderman Rhorer-abstained, Alderman Crandall-absent.

Police Chief, Anthony Consiglio gave his monthly report to the Board. He updated the Board on upcoming Police Officer training.

Alderman Crandall was in attendance at the meeting at 7:09 p.m.

Chief Consiglio reported that everything is running smoothly in the department. He is working on a new reporting system. He informed the Board he would be on vacation the end of July to the first of August and Captain Toalson will step up and take care of the department. Alderman Calvert questioned the status of the problems with the park. Chief Consiglio reported that he is doing bike patrol and there seems to be minimum issues at the park. Alderman Thomas questioned which officers were doing bike patrol. Chief Consiglio reported that so far he is the

only one doing bike patrol. Alderman Crandall questioned what the calls for service included? Chief Consiglio reported it was for watch in passing, vehicle lock outs, open business checks, traffic stops, etc. Alderman Crandall reported that he did not feel these were considered actual calls for service. Barb Bishop questioned the police chief on the policy on officers using cell phones while driving. He reported there is no policy on this. Alderman Crandall stated a lot of calls are dispatched by cell phones so he was not concerned about the use of cell phones in the patrol cars for official use. Mayor Jackson asked if the patrol cars mobile data terminals have access to the city server. Gene Rhorer updated the Board on what services the patrol cars currently have. The Board discussed this.

Mike McCubbin gave a brief overview of his background to the Board. Mr. McCubbin presented a handout titled "Center for Urban Policy and the Environment" on stormwater resources published by the Indiana University. He gave an overview of the four major things he thought we needed to do, storm water management guidelines, identifying where the stormwater is coming from and to and fixing existing issues. He suggested establishing a utility commission to review the stormwater. Alderman Thomas questioned the material being from 2002 and outdated. Mr. McCubbin stated this was the most recent material he could find. Mr. McCubbin volunteered to serve on this Commission.

Mayor Jackson presented Brad Williamson to serve on the Planning and Zoning Commission. Alderman Crandall made motion and seconded by Alderman Rhorer to appoint Brad Williamson to the Planning and Zoning Commission. Mayor Jackson called for the vote. Alderman Uhrig-aye, Alderman Calvert-aye, Alderman Rhorer-aye, Alderman Crandall-aye, Alderman Wyatt-aye, Alderman Thomas-aye. Motion carried.

Mayor Jackson presented Paul Beuselinck to serve on the Planning and Zoning Commission. Alderman Wyatt made motion and seconded by Alderman Calvert to appoint Paul Beuselinck to the Planning and Zoning Commission. Mayor Jackson called for the vote. The Board discussed Mr. Beuselinck previously being on the Planning and Zoning Commission then resigning. Alderman Crandall stated he was Chairman of the Planning and Zoning at the time and Paul Beuselinck resigned because he did not feel he could work with Mr. Crandall because he was too new of a member to serve as Chairman. Mayor Jackson called for the vote. Alderman Wyatt-aye, Alderman Calvert-aye, Alderman Crandall-abstained, Alderman Uhrig-aye, Alderman Rhorer-aye, Alderman Thomas-aye. Motion carried.

Mayor Jackson reported the next item on the agenda is to appoint a City Prosecutor but he did not have time to open and review these so this item will be tabled until the next meeting. He explained he would review these and make a recommendation for appointment.

Mayor Jackson presented Ordinance No. 922 for consideration. Alderman Thomas made motion and seconded by Alderman Wyatt to take up Ordinance No. 922, An ordinance repealing Chapter 28; Nuisances and Chapter 29; Minimum Property Standards, generally in their entirety and enacting a new Chapter 28; Code Enforcement in the Ashland Municipal Code. Mayor Jackson called for questions or comments. Barb Bishop said she was not able to attend the last meeting and questioned if the burning section was still in this ordinance. It was reported that it was still

in the code. Mayor Jackson called for the vote. Alderman Rhorer-aye, Alderman Calvert-aye, Alderman Uhrig-aye, Alderman Thomas-aye, Alderman Wyatt-aye, Alderman Crandall-aye. Motion carried.

Mayor Jackson presented a request to allow a fireworks display for Ashland HealthCare at 300 S. Henry Clay Blvd for July 3 or a rain date of July 4. Alderman Thomas made motion and seconded by Alderman Wyatt to approve the fireworks permit for Ashland HealthCare. Mayor Jackson called for the vote. Alderman Crandall-aye, Alderman Uhrig-aye, Alderman Wyatt-aye, Alderman Calvert-aye, Alderman Thomas-aye, Alderman Rhorer-abstained. Motion carried.

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

Jeff Anderson, Chairman of the Planning and Zoning Commission questioned why an applicant Tom Orozco did not get a position on the Planning and Zoning Commission. He challenged the issue to the Board members on the reason they voted the way they did. This matter was debated at length.

Barb Bishop expressed her displeasure with some of the Board members actions, not listening to citizens and comments made by Board members.

Mike McCubbin reported he talked to the engineer and he said Kelly should have the preliminary report on the West Broadway stormwater issue by this Friday.

Mayor Jackson's Report:

Mayor Jackson reported that the first meeting in July will be July 3. He asked if everyone would be available to have the meeting with the holiday on the 4th. The Board discussed this and they will be available to proceed with having the meeting.

City Administrator's Report:

Kelly Henderson updated the Board on the smoke testing results and reported that letters will be sent out later this week to the property owners giving them a time frame to get the problems corrected. He gave an overview of the location of the first smoke testing area. He reported no status change of the Regional Sewer District and the Southern Boone County generator. He reported he is searching for a used backhoe or track hoe for the street department. He informed the Board that the sampling plan has been submitted to DNR for approval for the water system. He stated the next item scheduled for completion is the installation air/vacuum valves and the self imposed dead line of June 1 was not met. He stated he has taken action to help this project to move forward. The first phase (field work) of hydrant mapping has been completed and work to enter the data has substantial completion, followed by database conversion. He informed the Board that Mid-Missouri Regional Planning Commission and the University Extension is helping with this project. Kelly Henderson informed the Board that the final approval from MoDot to advertise the bids for the Main Street Project has been received. He informed the Board the pre-bid meeting was held June 4 and sealed bids will be opened on June 14. He stated the notice to proceed will depend on the ability of the successful contractor to meet the different parameters set out in the contract, like bonding. He updated the Board on the storm water repairs

at 506 & 508 Pacer being completed by the end of this week. Kelly Henderson updated the Board on the proposed ordinance on transfer of property. He gave an overview of some of the core sample results in subdivisions that the infrastructure has not been accepted by the City. He asked for a direction on the subdivisions that the streets are not up to standards and how to proceed. The Board discussed this at length. David Bandre, City Attorney reported legally we could say we are not going to accept the streets and walk away but politically it would be a bad decision. He said we could meet medium grounds with the developers and address each issue. The Board discussed possible solutions to street repair, having developers put up a bond or pay money for the inadequate streets and to work towards getting this resolved and move forward from there. Alderman Uhrig suggested scheduling a work session with the developers involved to discuss this issue. Alderman Crandall stated he would like to look at these areas with Kelly. The Board discussed the whole Board being involved in this.

Kim Martin of Martin Builders stated she would like to see this get resolved so they can proceed to get the streets accepted and know what they are going to have to do. The Board agreed to have a work session within the next two weeks to discuss these issues and work toward getting this resolved.

Charles, Senzee, Community Development Director reported all the developers has made contact with him on the infrastructure issues.

City Attorney's Report:

David Bandre reported that FEMA is preparing a new flood plain map and we should have them within the next 6 months. He reported that the school is in need of practice fields for fall teams because they do not have enough flat green area.

Board of Aldermen's Report:

Alderman Uhrig reported he is the Secretary and Treasurer of the Southern Boone Economic Development Council and he would start including the minutes of those meetings in the Board of Aldermen packets.

Alderman Crandall asked about getting an update from Mr. Bandre on any outstanding legal issues. Mr. Bandre said he would sit down with the two new members and update them. He reported that 506 and 508 Pacer looks great and the property owners are satisfied. He also asked about painting the curb for "no parking" on Martha Crump by the island.

Alderman Crandall apologized to the Board for being late due to his work schedule.

Alderman Wyatt updated the Board on the FEMA training he attended on tornado safety and safe structures.

Alderman Rhorer stated he has met with Mike McCubbin on his stormwater issue on West Broadway and feels it does need to be addressed. He stated he would be interested in what the engineer has to say about it.

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

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

ACCOUNTS PAYABLE CLAIMS						

10-02-2001	United States Treasure	FED/FICA TAX	1,594.09		9126344	6/15/12
10-02-2002	United States Treasure	FED/FICA TAX	2,023.46	3,617.55	9126344	6/15/12
10-02-2012	AFLAC	HEALTH INSURANCE	76.83		1614	6/05/12
10-02-2012	AFLAC	HEALTH INSURANCE	76.83	153.66	1635	6/14/12
10-02-2014	ANTHONY CONSIGLIO	HSA		76.09	9126346	6/15/12
10-02-2014	JILL SANDERS	HSA		76.09	9126347	6/15/12
10-02-2014	KELLY HENDERSON	HSA		38.05	9126348	6/15/12
10-02-2014	TODD HENDERSON	HSA		76.09	9126349	6/15/12
10-10-5115	BANKCARD CENTER	JESSI CONFERENCE ROOM		53.62	1618	6/05/12
10-10-5210	BANDRE', HUNT & SNIDER, L.L.C.	CITY ATTORNEY MAY 2012		762.50	1617	6/05/12
10-10-5240	BANKCARD CENTER	EXPENSE		24.36	1618	6/05/12
10-10-5300	COLUMBIA WELDING & MACHINE CO.	PIPE FOR CITY HALL POSTS		67.20	1643	6/14/12
10-10-5300	SENTINEL LUMBER & HARDWARE	TOILET SEAT, PRIMER, BOLT SNAP		35.92	1629	6/05/12
10-10-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET SERVICE		18.33	1642	6/14/12
10-10-5360	AT & T	LONG DISTANCE 2091		32.51	1615	6/05/12
10-10-5360	CENTURYLINK	2091,7018		44.32	1641	6/14/12
10-10-5380	ANN WALLACE	CITY ADMINISTRATORS CELL PHONE		150.00	1636	6/14/12
10-10-5380	Atkins Pest Control	PEST CONTROL JUNE 2012		6.25	1637	6/14/12
10-10-5380	AUSTIN COFFEE SERVICE	COFFEE		10.65	1638	6/14/12
10-10-5380	CULLIGAN WATER	BOTTLED WATER		9.12	1645	6/14/12
10-10-5380	HASLER MAILING SYSTEM	POSTAGE METER AGREEMENT		13.35	1649	6/14/12
10-10-5380	PITHWIDGET	CLEANING SERVICES		75.00	1655	6/14/12
10-10-5643	Special Election 2	FINAL ELECTION COST APRIL 2012		118.21	1657	6/14/12
10-10-5670	GLOBAL EQUIPMENT COMPANY	SANITARY NAPKIN LINERS		8.71	1623	6/05/12
10-10-5670	QUILL CORPORATION	TAPE		28.64	1656	6/14/12
10-10-5670	Witt Print Shop	ENVELOPES		22.84	1659	6/14/12
10-10-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE		65.00	1654	6/14/12
10-10-5955	BANKCARD CENTER	ASHLAND OUTLOUD		11.47	1618	6/05/12
10-11-5130	BO. CO. PLANNING & BUILDING	BUILDING PERMITS MAY 2012		2,918.42	1619	6/05/12
10-11-5360	AT & T	LONG DISTANCE 2091		32.51	1615	6/05/12
10-11-5380	Atkins Pest Control	PEST CONTROL JUNE 2012		6.25	1637	6/14/12
10-11-5380	CULLIGAN WATER	BOTTLED WATER		9.12	1645	6/14/12
10-11-5380	HASLER MAILING SYSTEM	POSTAGE METER AGREEMENT		2.22	1649	6/14/12
10-11-5380	PITHWIDGET	CLEANING SERVICES		75.00	1655	6/14/12
10-11-5670	GLOBAL EQUIPMENT COMPANY	SANITARY NAPKIN LINERS		8.71	1623	6/05/12
10-11-5670	QUILL CORPORATION	TAPE		28.64	1656	6/14/12
10-11-5670	Witt Print Shop	ENVELOPES		22.85	1659	6/14/12
10-11-5678	Engineering Surveys & Services	SOIL COMPACT TEST SETTERS KNOL	803.50		1622	6/05/12
10-11-5678	Engineering Surveys & Services	CONCRETE TESTING SETTERS KNOLL	172.50	976.00	1647	6/14/12
10-11-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE		20.00	1654	6/14/12
10-15-5115	JOHN FISHER	RADAR/LIDAR CERTIFICATION		100.00	1624	6/05/12
10-15-5240	SENTINEL LUMBER & HARDWARE	WHITE SPRAY PAINT		4.99	1629	6/05/12
10-15-5300	COLUMBIA WELDING & MACHINE CO.	PIPE FOR CITY HALL POSTS		67.20	1643	6/14/12
10-15-5300	SENTINEL LUMBER & HARDWARE	PRIMER		4.19	1629	6/05/12
10-15-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET SERVICE		18.33	1642	6/14/12
10-15-5360	AT & T	LONG DISTANCE 9062		44.27	1615	6/05/12
10-15-5360	AT&T MOBILITY	9576,9695,2554,3160,3234,6377		205.82	1616	6/05/12
10-15-5360	CENTURYLINK	7018		65.02	1641	6/14/12
10-15-5380	Atkins Pest Control	PEST CONTROL JUNE 2012		6.25	1637	6/14/12
10-15-5380	AUSTIN COFFEE SERVICE	COFFEE		10.65	1638	6/14/12
10-15-5380	CULLIGAN WATER	BOTTLED WATER		9.13	1645	6/14/12

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
10-15-5380	HASLER MAILING SYSTEM	POSTAGE METER AGREEMENT	2.23	1649	6/14/12
10-15-5415	BANKCARD CENTER	REPLACEMENT TIRES POLICE	42.96	1618	6/05/12
10-15-5415	WREN'S AUTOMOTIVE	MAINTENANCE SUPPLIES VEHICLES	35.27	1632	6/05/12
10-15-5420	Main Street Car Wash	CAR WASH TOKENS	50.00	1651	6/14/12
10-15-5420	WREN'S AUTOMOTIVE	MAINTENANCE FOR PATROL VEHICLE	75.50	1632	6/05/12
10-15-5425	CASEY'S GENERAL STORE, INC.	FUEL MAY 2012 POLICE	180.64	1621	6/05/12
10-15-5425	MFA Oil Company	FUEL MAY 2012	446.69	1652	6/14/12
10-15-5670	GLOBAL EQUIPMENT COMPANY	SANITARY NAPKIN LINERS	8.72	1623	6/05/12
10-15-5670	QUILL CORPORATION	TAPE	28.64	1656	6/14/12
10-15-5670	Witt Print Shop	ENVELOPES, OFFICER BUSINESSCARD	97.85	1659	6/14/12
10-15-5810	JOE MACHENS	NEW PATROL CAR 13 TAURUS	23,643.00	1633	6/12/12
10-15-5815	BANKCARD CENTER	STOP STICK POLICE	259.90	1618	6/05/12
10-15-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	85.00	1654	6/14/12
10-18-5242	The Alphabet Shop	ANITA SAPP MEMORIAL PLAQUE	31.00	1630	6/05/12
10-18-5410	SENTINEL LUMBER & HARDWARE	HARDWARE	6.46	1629	6/05/12
10-18-5420	Main Street Car Wash	CAR WASH TOKENS	10.00	1651	6/14/12
10-18-5425	MFA Oil Company	FUEL MAY 2012	350.96	1652	6/14/12
10-18-5425	SENTINEL LUMBER & HARDWARE	WEEDEATER OIL	16.75	1629	6/05/12
10-18-5605	BANKCARD CENTER	CABLE TIES PARK DEPARTMENT	17.91	1618	6/05/12
10-18-5605	CRAZY DICK'S LAWN & GARDEN	MULCH 2.5 SCOOPS	50.00	1644	6/14/12
10-18-5605	SENTINEL LUMBER & HARDWARE	SHOVEL	6.39	1629	6/05/12
10-18-5610	FOSTER BROTHERS WOOD PRODUCTS	KIDDIE KUSHION MULCH CITY PARK	2,691.00	1648	6/14/12
10-18-5953	SWANK MOTION PICTURES	MOVIE RIGHTS INDOOR MOVIE EVEN	321.00	1658	6/14/12
15-16-5448	Mick Wilson Attorney at Law	PROSECUTING ATTORNEY MAY 2012	1,583.34	1653	6/14/12
15-16-5450	MO. DEPARTMENT OF REVENUE	AUTOMATION FEE MAY 2012	21.00	1626	6/05/12
15-16-5452	MO. DEPT. OF REVENUE	STATE CLERK FEE MAY 2012	36.00	1628	6/05/12
15-16-5454	NICOLE GALLOWAY	COUNTY CLERK MAY 2012	9.00	1625	6/05/12
15-16-5456	MO. DEPARTMENT OF REVENUE	CRIME VICTIMS MAY 2012	21.39	1627	6/05/12
15-16-5458	BUDGET DIRECTOR	L.E.T. MAY 2012	3.00	1620	6/05/12
20-02-2001	United States Treasure	FED/FICA TAX	210.89	9126344	6/15/12
20-02-2002	United States Treasure	FED/FICA TAX	298.39	509.28	9126344 6/15/12
20-02-2012	AFLAC	HEALTH INSURANCE	42.90	1614	6/05/12
20-02-2012	AFLAC	HEALTH INSURANCE	42.90	85.80	1635 6/14/12
20-20-5360	AT&T MOBILITY	573-289-7028	38.65	1616	6/05/12
20-20-5360	CENTURYLINK	2568, INTERNET	34.74	1641	6/14/12
20-20-5380	COLUMBIA WELDING & MACHINE CO.	OXYGEN RENTAL	6.20	1643	6/14/12
20-20-5420	Knapheide Truck Equipment	LIGHTS FOR TRAILER	21.77	1650	6/14/12
20-20-5420	Main Street Car Wash	CAR WASH TOKENS	10.00	1651	6/14/12
20-20-5425	MFA Oil Company	FUEL MAY 2012	778.12	1652	6/14/12
20-20-5603	A-1 RENTAL	CONCRETE PLANER SALINDA DRIVE	423.22	1634	6/14/12
20-20-5605	Carter Waters	SAFETY VESTS (3)	29.18	1640	6/14/12
20-20-5605	SENTINEL LUMBER & HARDWARE	HEX KEY SET, SCREWDRIVER	36.56	1629	6/05/12
20-20-5605	USA BLUEBOOK	PAPER TOWELS, TOILET PAPER	86.29	1631	6/05/12
20-20-5610	ECONO SIGNS	STREET & STOP SIGNS HARDWARE	492.92	1646	6/14/12
20-20-5621	Boone Quarries	PACER DRIVE	291.64	1639	6/14/12
20-20-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	20.00	1654	6/14/12
45-02-2001	United States Treasure	FED/FICA TAX	703.04	9126344	6/15/12
45-02-2002	United States Treasure	FED/FICA TAX	1,233.32	1,936.36	9126344 6/15/12
45-02-2012	AFLAC	HEALTH INSURANCE	85.11	23165	6/05/12
45-02-2012	AFLAC	HEALTH INSURANCE	85.11	170.22	23180 6/14/12
45-02-2014	KELLY HENDERSON	HSA	38.04	9126348	6/15/12
45-02-2014	WADE MIDDAGH	HSA	76.09	9126345	6/15/12
45-30-5300	COLUMBIA WELDING & MACHINE CO.	PIPE FOR CITY HALL POSTS	67.20	23189	6/14/12
45-30-5360	AT&T MOBILITY	573-864-1310	100.81	23168	6/05/12

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR		CHECK DATE
			TOTAL	CHECK#	
45-30-5360	CENTURYLINK	0932 2568 INTERNET 0308	132.19	23186	6/14/12
45-30-5420	Main Street Car Wash	CAR WASH TOKENS	10.00	23194	6/14/12
45-30-5425	BEE LINE SNACK SHOP	FUEL MAY 2012	233.47	23184	6/14/12
45-30-5425	MFA Oil Company	FUEL MAY 2012	61.00	23195	6/14/12
45-30-5603	USA BLUEBOOK	PAPER TOWELS,TOILET PAPER	134.51	23175	6/05/12
45-30-5605	SENTINEL LUMBER & HARDWARE	PUSH BROOM	11.55	23174	6/05/12
45-30-5623	Consolidated Public Water	HUNTERS BEND & CITY	66.98	23190	6/14/12
45-30-5628	SENTINEL LUMBER & HARDWARE	TAPE, POLY CLAMP	18.05	23174	6/05/12
45-30-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	20.00	23196	6/14/12
45-35-5910	CLEAN CUT SERVICES	MONTHLY YARD WASTE FEE	1,345.83	23188	6/14/12
45-35-5920	ALLIED WASTE SERVICES #035	MAY 2012	21,949.77	23166	6/05/12
45-40-5311	BOONE ELECTRIC COOPERATIVE	ANGEL LANE	101.49	23185	6/14/12
45-40-5360	CENTURYLINK	0056,2568, INTERNET,2673,0625	129.81	23186	6/14/12
45-40-5380	TRAVIS DAVIDSON	TRAVIS CELL PHONE MAY	100.00	23201	6/14/12
45-40-5420	Main Street Car Wash	CAR WASH TOKENS	10.00	23194	6/14/12
45-40-5425	CASEY'S GENERAL STORE, INC.	FUEL MAY 2012 WASTEWATER	229.01	23171	6/05/12
45-40-5605	SENTINEL LUMBER & HARDWARE	BATTERIES,BROOM,WASHERS,SPADE	185.34	23174	6/05/12
45-40-5605	USA BLUEBOOK	PAPER TOWELS,TOILET PAPER	86.27	23175	6/05/12
45-40-5613	USA BLUEBOOK	SMOKE BOMBS	498.47	23175	6/05/12
45-40-5615	Engineering Surveys & Services	LAB EXPENSES	270.00	23192	6/14/12
45-40-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	20.00	23196	6/14/12
45-45-5360	AT&T MOBILITY	573-289-9415	19.56	23168	6/05/12
45-45-5360	CENTURYLINK	2568, INTERNET	34.75	23186	6/14/12
45-45-5370	QUILL CORPORATION	HYDRANT BOOK PAPER	122.07	23199	6/14/12
45-45-5420	Main Street Car Wash	CAR WASH TOKENS	10.00	23194	6/14/12
45-45-5425	BEE LINE SNACK SHOP	FUEL MAY 2012	204.55	23184	6/14/12
45-45-5425	MFA Oil Company	FUEL MAY 2012	461.37	23195	6/14/12
45-45-5600	MISSOURI ONE CALL SYSTEM, INC.	MO. ONE LOCATED MAY 2012	62.40	23197	6/14/12
45-45-5628	SENTINEL LUMBER & HARDWARE	REROD,FAN,WATER LIM	208.82	23174	6/05/12
45-45-5628	USA BLUEBOOK	PAPER TOWELS,TOILET PAPER	136.42	23175	6/05/12
45-45-5628	WATER & SEWER SUPPLY, INC.	MATERIALS	1,010.84	23202	6/14/12
45-50-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET SERVICE	18.33	23187	6/14/12
45-50-5360	AT & T	LONG DISTANCE 2091	32.52	23167	6/05/12
45-50-5360	CENTURYLINK	2091, 7018	44.33	23186	6/14/12
45-50-5380	Atkins Pest Control	PEST CONTROL JUNE 2012	6.25	23182	6/14/12
45-50-5380	AUSTIN COFFEE SERVICE	COFFEE	10.65	23183	6/14/12
45-50-5380	CULLIGAN WATER	BOTTLED WATER	9.13	23191	6/14/12
45-50-5380	HASLER MAILING SYSTEM	POSTAGE METER AGREEMENT	26.70	23193	6/14/12
45-50-5380	PITHWIDGET	CLEANING SERVICES	150.00	23198	6/14/12
45-50-5380	SCHULTE SUPPLY, INC	NEPTUNE MAINT CONTRACT	2,261.03	23200	6/14/12
45-50-5670	GLOBAL EQUIPMENT COMPANY	SANITARY NAPKIN LINERS	8.71	23172	6/05/12
45-50-5670	QUILL CORPORATION	TAPE	28.63	23199	6/14/12
45-50-5670	Witt Print Shop	DOORHANGERS	135.53	23203	6/14/12
45-50-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	20.00	23196	6/14/12
45-55-5115	BANKCARD CENTER	JESSI CONFERENCE ROOM	53.62	23170	6/05/12
45-55-5210	BANDRE', HUNT & SNIDER, L.L.C.	CITY ATTORNEY MAY 2012	762.50	23169	6/05/12
45-55-5225	Mo. Dept. of Natural Resources	PRIMACY FEE MARCH 2012	1,110.48	23173	6/05/12
45-55-5360	CENTURYLINK	2568, INTERNET	34.74	23186	6/14/12
45-55-5380	ANN WALLACE	CITY ADMINISTRATORS CELL PHONE	150.00	23181	6/14/12

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
			=====		
TOTAL ACCOUNTS PAYABLE CHECKS			78,363.46		
PAYROLL CHECKS					

		10 GENERAL	11,703.00		
		20 STREET	1,806.30		
		45 UTILITIES	7,410.54		
			=====		
PAYROLL CHECKS ON 6/15/2012			20,919.84		
			=====		
TOTAL PAYROLL CHECKS			20,919.84		
**** PAID TOTAL ****			99,283.30		
**** SCHED TOTAL ****					
***** REPORT TOTAL *****			99,283.30		
			=====		

**REVENUE
AND
EXPENSE REPORT
MAY 2012
FY2013**

GENERAL FUND INCOME		Budget FY 13	YTD FY13
GENERAL & ADMINISTRATIVE TAX REVENUE			
10-10-4000	PROPERTY TAX REAL & PERSONAL	\$105,000.00	\$750.21
10-10-4010	1% LOCAL SALES TAX	\$270,000.00	\$18,299.34
10-10-4011	FINANCIAL INSTITUTION TAXES	\$850.00	\$0.00
10-10-4012	SURTAXES	\$5,000.00	\$0.00
10-10-4013	CIGARETTE FEES	\$0.00	\$0.00
10-10-4014	USE TAX	\$0.00	\$0.00
10-10-4135	WIRELESS LEASE AGREEMENT	\$38,500.00	\$2,497.54
10-10-4155	3% GROSS RECEIPTS CHARTER COMMUN	\$7,000.00	\$0.00
10-10-4160	5% GROSS RECEIPTS AMERENUE	\$140,500.00	\$0.00
10-10-4165	5% GROSS RECEIPTS BOONE ELECTRIC	\$19,750.00	\$1,721.95
10-10-4170	5% GROSS RECEIPTS MOBILE TELEPHONE	\$51,500.00	\$4,762.00
10-10-4171	5% GROSS RECEIPTS TAX WATER&SEWER	\$0.00	\$0.00
MISCELLANEOUS INCOME			
10-10-4020	INTEREST INCOME	\$11,000.00	\$2,762.49
10-10-4130	RETURNED PAYMENTS	\$50.00	\$0.00
10-10-4140	MISCELLANEOUS INCOME	\$1,000.00	\$17.20
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	\$50.00	\$0.00
10-10-4999	EMERGENCY FUND/TRASFER FROM RESERVES	\$127,175.35	\$0.00
LICENSES			
10-10-4600	LIQOUR & MERCHANTS LICENSES	\$2,300.00	\$130.00
10-10-4610	DOG & CAT LICENSES	\$425.00	\$32.50
TOTAL GENERAL INCOME		\$780,100.35	\$30,973.23
GENERAL FUND EXPENSES		Budget FY 13	YTD FY13
PAYROLL/LEGALS			
10-10-5000	SALARIES (KELLY, JESSI %, DARLA)	\$95,347.51	\$7,119.57
10-10-5001	OVERTIME SALARIES	\$0.00	\$0.00
10-10-5010	PAYROLL TAXES	\$7,294.08	\$539.24
10-10-5020	LAGERS 6.1%	\$5,816.20	\$469.90
10-10-5030	HEALTH INSURANCE	\$15,500.00	\$1,194.64
10-10-5040	WORK COMP INSURANCE .3%	\$286.04	\$286.04
10-10-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$10.00
10-10-5070	HEALTH/FITNESS	\$0.00	\$0.00
EMPLOYEE			
10-10-5115	PROF. TRAINING/MILEAGE	\$1,900.00	\$468.60
10-10-5120	PROF. MEMBERSHIPS	\$1,500.00	\$0.00
10-10-5121	MMRCOG	\$500.00	\$0.00
10-10-5122	MML	\$900.00	\$0.00
MISCELLANEOUS			
10-10-5205	PROPERTY/AUTO INSURANCE	\$35,000.00	\$25,062.50

10-10-5210	LEGAL FEE-CITY ATTORNEY	\$6,000.00	\$391.65
10-10-5212	WORK COMP INSURANCE .56%	\$33.60	\$0.00
10-10-5211	SPECIAL LEGAL EXPENSES	\$0.00	\$0.00
10-10-5215	CITY AUDIT	\$3,125.00	\$0.00
10-10-5240	MISCELLANEOUS EXPENSES	\$1,000.00	\$107.71
10-10-5245	BANK SERVICE CHARGES		\$0.00

BUILDING/UTILITIES

10-10-5300	MAINTENANCE & IMPROVEMENTS	\$300.00	\$39.00
10-10-5303	OPERATIONS/SUPPLIES	\$2,000.00	\$0.00
10-10-5305	UTILITIES	\$2,900.00	\$180.20

OFFICE SERVICES

10-10-5360	TELEPHONE	\$3,300.00	\$84.88
10-10-5380	SERVICE AGREEMENTS	\$17,250.00	\$566.69

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		\$0.00
10-10-5426	MILEAGE	\$1,300.00	\$0.00

NORMAL OPERATIONS

10-10-5638	ADVERTISING	\$950.00	\$643.95
10-10-5640	DRUG AND ALCOHOL TESTING	\$200.00	\$0.00
10-10-5643	ELECTION FEES	\$600.00	\$0.00
10-10-5670	OFFICE AND PRINTING SUPPLIES	\$2,000.00	\$121.31
10-10-5680	POSTAGE	\$1,650.00	\$0.00
10-10-5690	ECONOMIC DEVELOPMENT	\$1,500.00	\$0.00
10-10-5790	EMERGENCY PREPAREDNESS	\$0.00	\$21.34
10-10-5835	COMPUTERS MAINTENANCE	\$3,500.00	\$1,937.00
10-10-5955	CITY EVENTS EXPENSE	\$0.00	\$33.63

CAPITAL

10-10-5815	CAPITAL EQUIPMENT	\$1,000.00	\$0.00
10-10-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00
10-10-5840	CHRISTMAS LIGHTS	\$540.00	\$0.00
10-10-5850	GRANT	\$0.00	\$0.00
10-10-5885	CONTINGENCY FUND	\$0.00	\$0.00

TOTAL		\$213,192.43	\$39,277.85
COMMUNITY DEVELOPMENT/CODE ENFORCER INCOME		Budget FY 13	YTD FY13

10-11-4110	BUILDING PERMITS	\$8,500.00	\$2,918.42
10-11-4112	PLANNING AND ZONING APPLICATIONS	\$1,300.00	\$100.00
10-11-4114	PROPERTY CODE VIOLATIONS	\$200.00	\$0.00
10-11-4116	SITE PERMIT	\$5,250.00	\$0.00
10-11-4118	SIGN/ACCESSORY PERMITS	\$175.00	\$0.00
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	\$500.00	\$150.00
10-11-4122	INFRASTRUCTURE DEVELOPMENT INSPECTION FEES	\$0.00	\$0.00
10-11-4124	RECORDING	\$600.00	\$69.00

TOTAL COM. DEV./C.E. INCOME		\$16,525.00	\$3,237.42
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COMMUNITY DEVELOPMENT/CODE ENFORCER		Budget	YTD FY13
EXPENSES		FY 13	
PAYROLL			
10-11-5000	SALARIES (CHARLES)	\$44,561.92	\$3,327.70
10-11-5010	PAYROLL TAXES	\$3,408.99	\$253.10
10-11-5020	LAGERS 6.1%	\$2,718.28	\$219.62
10-11-5030	HEALTH INSURANCE	\$3,300.00	\$0.00
10-11-5040	WORKMANS COMP 8.15%	\$3,631.80	\$1,353.57
10-11-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00
EMPLOYEE			
10-11-5115	PROF. TRAINING/MILEAGE	\$50.00	\$0.00
10-11-5120	PROF MEMBERSHIPS	\$410.00	\$0.00
PERMITS			
10-11-5130	BUILDING PERMITS	\$8,500.00	\$2,254.97
10-11-5135	PLANNING AND ZONING REVIEW (ENGINEERING)	\$5,000.00	\$0.00
MISCELLANEOUS			
10-11-5240	MICELLANEOUS EXPENSE	\$250.00	\$0.00
10-11-5255	PROPERTY CODE VIOLATIONS	\$100.00	\$0.00
10-11-5260	SURVEY	\$0.00	\$0.00
10-11-5360	TELEPHONE	\$0.00	\$32.51
10-11-5380	SERVICE AGREEMENTS	\$105.00	\$167.30
VEHICLE/EQUIPMENT OPERATIONS			
10-11-5410	VEHICLE & EQUIPMENT REPAIRS	\$1,000.00	\$0.00
10-11-5415	VEHICLE & EQUIPMENT SUPPLIES	\$100.00	\$0.00
10-11-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$200.00	\$0.00
10-11-5425	VEHICLE & EQUIPMENT FUEL	\$850.00	\$0.00
NORMAL OPERATIONS			
10-11-5640	DRUG & ALCOHOL TESTING	\$100.00	\$0.00
10-11-5670	OFFICE AND PRINTING SUPPLIES	\$500.00	\$155.17
10-11-5675	SMALL EQUIPMENT	\$200.00	\$0.00
10-11-5676	COUNTY RECORDING	\$600.00	\$0.00
10-11-5677	MAPPING	\$500.00	\$0.00
10-11-5678	INFRASTRUCTURE DEVELOPMENT INSPECTION EXPENSE	\$0.00	\$907.50
10-11-5680	POSTAGE	\$100.00	\$0.00
10-11-5835	COMPUTERS MAINTENANCE	\$1,200.00	\$596.00
TOTAL COMDEV/C.E. EXPENSES		\$77,385.99	\$9,267.44
PARKS INCOME		Budget	
		FY 13	
10-18-4200	FALL FESTIVAL	\$3,200.00	\$220.00
10-18-4204	MEMORIAL PROGRAM	\$0.00	\$0.00
10-18-4206	SEMA	\$0.00	\$0.00
10-18-4335	PARK DONATIONS	\$1,000.00	\$0.00
TOTAL PARKS INCOME		\$4,200.00	\$220.00
PARK EXPENSES		Budget	
		FY 13	
10-18-5000	PARK SALARIES	\$19,760.00	\$1,326.00
10-18-5001	PARK OVERTIME SALARIES	\$0.00	\$0.00

10-18-5002	PARK SUMMER SALARIES	\$3,840.00	\$0.00
10-18-5003	PARK TEMPORARY SALARIES	\$0.00	\$0.00
10-18-5010	PARK PAYROLL TAXES	\$1,805.40	\$101.44
10-18-5020	PARK LAGERS 6.1%	\$1,205.36	\$0.00
10-18-5030	PARK HEALTH INSURANCE	\$2,500.00	\$170.08
10-18-5040	PARK WORK COMP INSURANCE 4.58%	\$1,080.88	\$398.41
10-18-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00
EMPLOYEE			
10-18-5110	PARK UNIFORMS/BOOTS	\$400.00	\$0.00
10-18-5125	PERSONAL SAFETY EQUIPMENT	\$125.00	\$0.00
10-18-5640	DRUG & ALCOHOL TESTING	\$100.00	\$0.00
MISCELLANEOUS			
10-18-5241	FLAG FUND	\$1,000.00	\$0.00
10-18-5242	MEMORIAL PROGRAM	\$0.00	\$0.00
OFFICE SERVICES			
10-18-5380	SERVICES AGREEMENTS	\$0.00	\$0.00
BUILDINGS/UTILITIES			
10-18-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$300.00	\$0.00
10-18-5305	UTILITIES	\$1,406.00	\$68.61
10-18-5366	501 MUSTANG	\$200.00	\$13.92
10-18-5367	BASS	\$130.00	\$9.79
10-18-5368	PARK RESTROOM/SHELTER	\$215.00	\$18.70
10-18-5369	CITY PARK POND AERATOR	\$285.00	\$9.79
10-18-5371	BALLFIELD	\$375.00	\$25.64
10-18-5372	COMMUNITY PARK (POOL)	\$130.00	\$9.79
10-18-5373	COMMUNITY PARK (N. COLLEGE)	\$140.00	\$9.93
VEHICLES/EQUIPMENT OPERATIONS			
10-18-5410	VEHICLE & EQUIPMENT REPAIRS	\$800.00	\$30.73
10-18-5415	VEHICLE & EQUIPMENT SUPPLIES	\$150.00	\$0.00
10-18-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$1,400.00	\$141.25
10-18-5425	VEHICLE & EQUIPMENT FUEL	\$2,800.00	\$632.49
10-18-5435	EQUIPMENT CONTRACT WORK	\$400.00	\$0.00
PARK OPERATIONS			
10-18-5603	PARK REPAIRS	\$1,100.00	\$8.08
10-18-5605	PARK SUPPLIES	\$700.00	\$439.00
10-18-5608	PARK CONTRACT WORK	\$0.00	\$0.00
10-18-5610	PARK MAINTENANCE & MATERIALS	\$2,000.00	\$0.00
10-18-5612	PARK VANDALISM REPAIRS	\$250.00	\$0.00
10-18-5628	MATERIALS	\$200.00	\$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	\$0.00
CAPITAL			
10-18-5800	ENGINEERING	\$0.00	\$0.00

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

SPECIAL EVENTS

10-18-5950	FALL FESTIVAL	\$8,000.00	\$0.00
10-18-5951	EASTER EGG HUNT	\$300.00	\$0.00
10-18-5952	TREE LIGHTING/APPRECIATION CEREMONY	\$650.00	\$0.00
10-18-5953	MOVIES IN THE PARK (2)	\$2,400.00	\$1,302.00

TOTAL PARK EXPENSES		\$57,747.64	\$4,715.65
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POLICE INCOME		Budget	YTD FY13
		FY 13	

10-15-4130	RETURNED PAYMENT	\$0.00	\$0.00
10-15-4140	POLICE MISCELLANEOUS INCOME	\$0.00	\$0.00
10-15-4179	RESITUATION	\$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	\$600.00	\$122.50
10-15-4412	CARRY CONCEAL INCOME	\$4,000.00	\$1,083.50
10-15-4413	RECOUPMENT FEES	\$696.00	\$0.00
10-15-4414	PRISONER TRANSPORT / MILEAGE	\$1,029.00	\$0.00
10-15-4418	POLICE REPORTS	\$280.00	\$0.00

TOTAL POLICE INCOME		\$6,605.00	\$1,206.00
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POLICE EXPENSES		Budget	YTD FY13
		FY 13	

POLICE PAYROLL

10-15-5000	POLICE SALARIES	\$204,063.00	\$15,876.87
10-15-5001	POLICE OVERTIME SALARIES	\$0.00	\$0.00
10-15-5010	PAYROLL TAXES	\$15,610.82	\$1,169.83
10-15-5020	LAGERS 4%	\$8,162.52	\$793.85
10-15-5030	HEALTH INSURANCE	\$31,487.88	\$2,896.54
10-15-5040	WORK COMP INSURANCE 4.3%	\$8,774.71	\$6,496.48
10-15-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$60.00
10-15-5070	HEALTH/FITNESS	\$0.00	\$0.00

POLICE CLERK

10-14-5000	POLICE CLERK SALARIES	\$22,215.00	\$1,659.00
10-14-5001	POLICE CLERK OVERTIME SALARIES	\$0.00	\$0.00
10-14-5010	POLICE CLERK PAYROLL TAXES	\$1,699.45	\$126.92
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%	\$66.65	\$0.00
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	\$2,800.00	\$312.40
10-17-5010	CROSSING GUARD PAYROLL TAXES	\$214.20	\$23.88
10-17-5040	CROSSING GUARD WORK COMP INSURANCE 4.3%	\$120.40	\$0.00

EMPLOYEE

10-15-5105	POLICE HIRING	\$180.00	\$0.00
10-15-5110	UNIFORMS/EQUIPMENT	\$3,000.00	\$465.17
10-15-5112	AMMUNITION	\$1,000.00	\$0.00
10-15-5113	SPECIAL EQUIPMENT	\$500.00	\$0.00
10-15-5115	PROF. TRAINING/MILEAGE	\$6,500.00	\$0.00
10-15-5120	PROF. MEMBERSHIPS	\$500.00	\$0.00
10-15-5125	SAFETY EQUIPMENT	\$1,800.00	\$180.00
10-15-5240	MICELLANEOUS EXPENSE	\$500.00	\$0.00

BUILDING/UTILITIES

10-15-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$2,500.00	\$39.00
10-15-5305	UTILITIES	\$3,785.00	\$191.45

OFFICE EQUIPMENT

10-15-5360	TELEPHONE	\$7,800.00	\$514.61
10-15-5380	SERVICE AGREEMENTS	\$2,530.00	\$515.82

VEHICLES/EQUIPMENT OPERATIONS

10-15-5410	VEHICLE & EQUIPMENT REPAIRS	\$5,000.00	\$0.00
10-15-5415	VEHICLE & EQUIPMENT SUPPLIES	\$4,000.00	\$0.00
10-15-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$6,000.00	\$280.90
10-15-5425	VEHICLE & EQUIPMENT FUEL	\$20,000.00	\$2,068.74
10-15-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00

NORMAL OPERATIONS

10-15-5638	ADVERTISING	\$260.00	\$0.00
10-15-5640	DRUG AND ALCOHOL TESTING	\$0.00	\$28.50
10-15-5670	OFFICE AND PRINTING SUPPLIES	\$1,500.00	\$148.82
10-15-5680	POSTAGE	\$1,000.00	\$0.00

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	\$30,000.00	\$0.00
10-15-5813	VEHICLE/EQUIPMENT LEASE	\$0.00	\$0.00
10-15-5814	LEASE INTEREST	\$0.00	\$0.00
10-15-5815	CAPITAL EQUIPMENT	\$10,000.00	\$349.99
10-15-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00
10-15-5835	COMPUTERS MAINTENANCE	\$9,000.00	\$2,533.00
10-15-5850	GRANT	\$0.00	\$0.00

SPECIALS

10-15-5855	DEBT SERVICES	\$0.00	\$0.00
10-15-5925	RESITUTION EXPENSE	\$0.00	\$0.00
10-15-5926	POLICE DONATIONS	\$0.00	\$0.00
10-15-5927	CARRY CONCEAL PAYMENT	\$0.00	\$0.00
10-15-5928	MUNICIPAL BONDS	\$300.00	\$117.50

TOTAL EXPENSES

\$412,869.63 \$36,849.27

COURT INCOME

Budget
FY 13

7/10/13

15-16-4450	COURT AUTOMATED	\$329.00	\$21.00
15-16-4452	STATE CLERKS FEE	\$564.00	\$36.00
15-16-4454	COUNTY CLERKS FEE	\$141.00	\$9.00
15-16-4456	CRIME VICTIM COMPENSATION	\$353.00	\$22.50
15-16-4458	L.E.T. REVENUE	\$641.00	\$39.00
15-16-4460	MUNICIPAL COURT FINES	\$33,600.00	\$1,765.00

TOTAL COURT INCOME		\$35,628.00	\$1,892.50
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COURT EXPENSES		Budget	
		FY 13	

15-16-5448	LEGAL FEES-PROSECUTING ATTORNEY	\$10,000.00	\$933.33
15-16-5450	COURT AUTOMATED FUND	\$329.00	\$28.00
15-16-5452	STATE CLERKS FEE	\$564.00	\$48.00
15-16-5454	COUNTY CLERKS FEE	\$141.00	\$12.00
15-16-5456	CRIME VICTIM COMPENSATION	\$336.00	\$28.52
15-16-5458	LAW ENFORCEMENT TRAINING	\$214.00	\$4.00
15-16-5460	SUBPOENAED EMPLOYEES	\$0.00	\$0.00

TOTAL COURT EXPENSES		\$11,584.00	\$1,053.85
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STREET		Budget	YTD FY13
		FY 13	

INCOME

20-20-4020	INTEREST INCOME INVESTMENT	\$1,400.00	\$16.39
20-20-4140	MISCELLANEOUS INCOME	\$0.00	\$0.00
20-20-4175	MOTOR VEHICLE STATE SALES TAX	\$13,000.00	\$1,765.33
20-20-4176	MOTOR FUEL TAX	\$61,600.00	\$7,921.13
20-20-4177	MOTOR VEHICLE FEE	\$9,500.00	\$1,520.58
20-20-4178	ROAD TAX REPLACEMENT	\$110,000.00	\$0.00
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	\$20.00	\$0.00
20-20-4206	SEMA/FEMA	\$0.00	\$0.00
20-20-4330	GRANT INCOME	\$0.00	\$0.00

TOTAL STREET INCOME		\$195,520.00	\$11,223.43
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STREET EXPENSES		Budget	YTD FY13
		FY 13	

PAYROLL

20-20-5000	REGULAR SALARIES	\$51,928.00	\$2,480.00
20-20-5001	OVERTIME SALARIES	\$1,000.00	\$0.00
20-20-5002	SUMMER SALARIES	\$7,680.00	\$0.00
20-20-5010	PAYROLL TAXES	\$4,636.51	\$187.96
20-20-5020	LAGERS 6.10%	\$3,228.61	\$163.68
20-20-5030	HEALTH INSURANCE	\$5,000.00	\$190.08
20-20-5040	WORKMANS COMP 8.15%	\$4,939.55	\$2,661.32
20-20-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00

EMPLOYEE

20-20-5110	UNIFORMS/BOOTS	\$800.00	\$0.00
20-20-5115	PROF. TRAINING/MILEAGE	\$500.00	\$33.41
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	\$0.00
MISCELLANEOUS			
20-20-5240	MISCELLANEOUS EXPENSE	\$500.00	\$0.00
BUILDING/UTILITIES			
20-20-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$0.00
20-20-5305	UTILITIES	\$46,000.00	\$3,906.78
OFFICE SERVICES			
20-20-5360	TELEPHONE	\$840.00	\$62.05
20-20-5380	SERVICE AGREEMENTS	\$0.00	\$0.00
VEHICLES/EQUIPMENT OPERATIONS			
20-20-5410	VEHICLE & EQUIPMENT REPAIRS	\$600.00	\$0.00
20-20-5415	VEHICLE & EQUIPMENT SUPPLIES	\$200.00	\$0.00
20-20-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$800.00	\$10.00
20-20-5425	VEHICLE & EQUIPMENT FUEL	\$4,000.00	\$504.26
20-20-5435	VEHICLE & EQUIPMENT CONTRACT WORK	\$1,200.00	\$0.00
NORMAL OPERATIONS			
20-20-5603	STREET REPAIRS	\$20,000.00	\$1,260.44
20-20-5605	STREET SUPPLIES	\$4,000.00	\$353.19
20-20-5608	STREET CONTRACT WORK	\$0.00	\$0.00
20-20-5610	STREET MAINTENANCE	\$10,000.00	\$0.00
20-20-5628	STREET MATERIALS	\$8,700.00	\$46.47
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	\$0.00
20-20-5629	STORMWATER MATERIALS	\$5,000.00	\$0.00
20-20-5630	SIDEWALK EXPENSES	\$1,500.00	\$0.00
20-20-5670	OFFICE & PRINTING SUPPLIES	\$250.00	\$0.00
20-20-5680	POSTAGE	\$0.00	\$0.00
EMERGENCY OPERATIONS			
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
CAPITAL			
20-20-5800	ENGINEERING	\$4,000.00	\$0.00
20-20-5810	LARGE EQUIPMENT	\$25,000.00	\$0.00
20-20-5813	VEHICLE/EQUIPMENT LEASE	\$8,500.00	\$0.00
20-20-5814	LEASE INTEREST	\$596.00	\$0.00
20-20-5815	CAPITAL EQUIPMENT	\$1,000.00	\$28.08
20-20-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00
20-20-5817	SIGNS & POSTS	\$4,000.00	\$382.21
20-20-5818	STREET MAJOR MAINTENANCE	\$9,100.00	\$0.00
20-20-5835	COMPUTER MAINTENANCE	\$500.00	\$596.00
TOTAL STREET EXPENSES		\$265,798.67	\$12,865.93

CAPITAL FUND INCOME		Budget FY 13	YTD FY13
50-51-4390	CAPITAL FUND SALES TAX	\$122,135.84	\$8,514.50
TOTAL CAPITAL FUND INCOME		\$122,135.84	\$8,514.50

CAPITAL FUND EXPENSE		Budget FY 13	YTD FY13
50-51-5880	GENERAL	\$0.00	\$0.00
50-51-5881	STREET	\$122,135.84	\$0.00
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
TOTAL CAPITAL FUND EXPENSES		\$122,135.84	\$0.00

TOTAL GENERAL INCOME	\$780,100.95	\$38,973.23
TOTAL COM. DEV. INCOME	\$16,525.00	\$3,237.42
TOTAL PARKS INCOME	\$0.00	\$0.00
TOTAL POLICE INCOME	\$6,605.00	\$1,206.00
TOTAL COURT INCOME	\$95,333.00	\$0.00
TOTAL STREET INCOME	\$195,520.00	\$11,223.43
TOTAL CAPITAL INCOME	\$122,135.84	\$8,514.50
TOTAL GENERAL EXPENSES	\$748,132.43	\$89,247.85
TOTAL COM. DEV. EXPENSES	\$77,385.99	\$9,267.44
TOTAL PARKS EXPENSES	\$0.00	\$0.00
TOTAL POLICE EXPENSES	\$412,869.63	\$36,849.27
TOTAL COURT EXPENSES	\$0.00	\$0.00
TOTAL STREET EXPENSES	\$265,798.67	\$12,865.93
TOTAL CAPITAL EXPENSES	\$122,135.84	\$0.00

TOTAL GENERAL INCOME	\$1,160,714.19	\$57,267.08
TOTAL GENERAL EXPENSES	\$1,160,714.20	\$104,029.99
TOTAL BUDGETED BALANCE	\$0.01	\$46,762.91

WATER INCOME		Budget FY 13	YTD FY13
45-30-4020	INTEREST INCOME INVESTMENTS	\$4,500.00	\$734.46
45-30-4130	RETURNED PAYMENT FEE	\$1,265.00	\$75.00
45-30-4140	MISCELLANEOUS INCOME	\$0.00	\$0.00
45-30-4145	DISTRIBUTION MATERIALS INCOME	\$0.00	\$0.00
45-30-4240	WATER INCOME COMMERCIAL	\$82,500.00	\$7,592.90
45-30-4245	WATER INCOME RESIDENTIAL	\$330,000.00	\$27,869.92
45-30-4250	SALES TAX WATER	\$13,000.00	\$1,155.92
45-30-4260	WATER DEPOSIT	\$0.00	\$0.00
45-30-4270	WATER NEW SERVICE	\$6,000.00	\$2,400.00
45-30-4280	SERVICE CHARGE PENALTY	\$16,600.00	\$1,579.73
45-30-4290	RECONNECT FEE	\$815.00	\$135.00
45-30-4295	PRIMACY FEE	\$4,400.00	\$375.40
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	\$0.00
45-30-4520	CAPITAL IMPROVEMENT	\$0.00	\$0.00
45-30-4530	INCOME OF DEBT SERVICE	\$132,500.00	\$11,820.93
45-30-4535	INTEREST INCOME/REIMBURSEMENT DEBT SERVICE	\$0.00	\$0.00
TOTAL WATER INCOME		\$591,580.00	\$53,739.26
SEWER INCOME		Budget FY 13	YTD FY13
45-40-4020	INTEREST INCOME INVESTMENTS	\$1,200.00	\$69.04
45-40-4140	MISCELLANEOUS INCOME	\$50.00	\$0.00
45-40-4280	SERVICE CHARGE PENALTY	\$7,880.00	\$684.48
45-40-4295	SEWER CONNECT FEE MDNR	\$0.00	\$118.89
45-40-4300	SEWER INCOME	\$330,000.00	\$29,980.87
45-40-4315	SEWER TREATMENT IMPACT FEE	\$13,600.00	\$4,800.00
45-40-4320	SEWER DIST CONNECT FEE	\$0.00	\$0.00
45-40-4325	SEWER COLLECTION SYSTEM FEE	\$12,000.00	\$4,500.00
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	\$110,000.00	\$9,993.64
45-40-4535	INTEREST INCOME/ REIMBURSEMENT DEBT SERVICE	\$0.00	\$0.00
45-40-4999	FROM RESERVES	\$387,221.29	\$0.00
TOTAL SEWER INCOME		\$861,951.29	\$50,146.92
SOLID WASTE COLLECTION INCOME		Budget FY 13	YTD FY13
45-35-4140	MISCELLANEOUS INCOME	\$0.00	\$0.00
45-35-4275	COLLECTION FEE-TRASH	\$31,000.00	\$2,924.00
45-35-4280	SERVICE CHARGE-PENALTY	\$4,250.00	\$403.59
45-35-4305	SOLID WASTE-TRASH SERVICE	\$267,400.00	\$24,454.36
45-35-4306	RECYCLING FEES	\$15,840.00	\$0.00
45-35-4307	YARD WASTE FEES	\$23,500.00	\$0.00

45-35-4330	SOLID WASTE- GRANT	\$0.00	\$0.00
TOTAL SOLID WASTE COLLECTION INCOME		\$341,990.00	\$27,781.95

WATER OFFICE EXPENSES		Budget	YTD FY13
		FY 13	

PAYROLL

45-50-5000	REGULAR SALARIES	\$29,640.00	\$2,240.00
45-50-5001	OVERTIME SALARIES	\$0.00	\$0.00
45-50-5010	PAYROLL TAXES 7.65%	\$2,267.46	\$171.36
45-50-5020	LAGERS 6.1%	\$1,808.04	\$147.84
45-50-5030	HEALTH INSURANCE	\$3,316.82	\$276.36
45-50-5040	WORKMANS COMP .3%	\$88.92	\$88.92
45-50-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00
45-50-5070	HEALTH/FITNESS	\$0.00	\$0.00

EMPLOYEE

45-50-5115	PROF. TRAINING/MILEAGE	\$250.00	\$0.00
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MISCELLANEOUS

45-50-5240	MISCELLANEOUS EXPENSE	\$500.00	\$0.00
45-50-5300	MAINTENANCE & IMPROVEMENTS	\$0.00	\$39.00
45-50-5305	UTILITIES	\$2,530.00	\$18.33

OFFICE SERVICES

45-50-5360	TELEPHONE	\$1,900.00	\$84.91
45-50-5380	SERVICE AGREEMENTS	\$2,530.00	\$983.69

NORMAL OPERATIONS

45-50-5670	OFFICE AND PRINTING SUPPLIES	\$2,500.00	\$206.27
45-50-5680	POSTAGE	\$6,000.00	\$4,100.00

CAPITAL

45-50-5810	LARGE EQUIPMENT	\$800.00	\$0.00
45-50-5815	CAPITAL EQUIPMENT	\$500.00	\$75.00
45-50-5835	COMPUTER MAINTENANCE	\$5,000.00	\$596.00

TOTAL WATER OFFICE EXPENSES

\$59,631.24	\$9,027.68
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WATER G&A EXPENSES

Budget	YTD FY13
FY 13	

PAYROLL

45-55-5000	REGULAR SALARIES	\$46,977.00	\$3,613.47
45-55-5001	OVERTIME SALARIES	\$0.00	\$0.00
45-55-5010	PAYROLL TAXES 7.65%	\$3,593.74	\$275.66
45-55-5020	LAGERS 6.1%	\$2,865.60	\$238.48
45-55-5030	HEALTH INSURANCE	\$7,000.00	\$545.36
45-55-5040	WORKMANS COMP .3%	\$140.93	\$140.94
45-55-5060	PRE-PAID LEGAL SERVICES	\$210.00	\$10.00

WATER ADM. EXPENSES

45-55-5115	PROF. TRAINING/MILEAGE	\$3,000.00	\$66.60
45-55-5120	PROF. MEMBERSHIP	\$3,000.00	\$0.00
45-55-5205	LIABILITY INSURANCE	\$17,206.00	\$14,575.50
45-55-5210	CITY ATTORNEY	\$6,200.00	\$391.65
45-55-5212	CITY ATTORNEY WORKMENS COMP .56%	\$34.72	\$0.00

45-55-5211	SPECIAL LEGAL EXPENSES	\$0.00	\$0.00
45-55-5215	CITY AUDIT	\$7,600.00	\$0.00
45-55-5220	WATER SALES TAX	\$13,000.00	\$0.00
45-55-5225	PRIMACY FEE	\$4,400.00	\$0.00
45-55-5235	FEES FOR COLLECTION AGENCY	\$125.00	\$0.00
45-55-5240	MISCELLANEOUS EXPENSES	\$5,000.00	\$0.00
45-55-5245	BANK SERVICE CHARGES	\$25.00	\$178.92

OFFICE SERVICES

45-55-5360	TELEPHONES	\$300.00	\$23.40
45-55-5380	SERVICES AGREEMENT	\$0.00	\$0.00
45-55-5638	ADVERTISING	\$900.00	\$641.30
45-55-5640	DRUG & ALCOHOL TESTING	\$0.00	\$0.00
45-55-5670	OFFICE & PRINTING SUPPLIES	\$1,200.00	\$0.00
45-55-5955	PROMOTIONAL EVENTS	\$400.00	0

WATER G&A EXPENSES CONTINUED

**Budget
FY 13**

YTD FY13

VEHICLE/EQUIPMENT OPERATIONS

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

DEBT SERVICES

45-55-5510	2008 A WATER TOWER BOND PRINCIPAL	\$55,000.00	\$0.00
45-55-5515	2008 A WATER TOWER BOND INTEREST	\$21,781.08	\$0.00
45-55-5520	2008 A WATER BOND FEES	\$200.00	\$43.00
45-55-5530	2007 A LAGOON WWTF BOND PRINCIPAL	\$45,000.00	\$3,750.00
45-55-5535	2007 A LAGOON WWTF BOND INTEREST	\$14,097.74	\$791.53
45-55-5540	2007 A LAGOON WWTF BOND FEES	\$200.00	\$0.00
45-55-5531	2006 COMBINED BOND PRINCIPAL	\$10,000.00	\$0.00
45-55-5536	2006 COMBINED BOND INTEREST	\$23,677.50	\$0.00
45-55-5541	2006 COMBINED BOND FEES	\$200.00	\$0.00
45-55-5511	2002 COMBINED BOND PRINCIPAL	\$17,000.00	\$0.00
45-55-5516	2002 COMBINED BOND INTEREST	\$12,112.50	\$0.00
45-55-5521	2002 COMBINED BOND FEES	\$550.00	\$0.00

TOTAL WATER G & A EXPENSES

\$324,296.81

\$25,285.81

WATER TOWERS EXPENSES

**Budget
FY 13**

YTD FY13

PAYROLL

45-30-5000	REGULAR SALARIES	\$44,200.00	\$3,372.80
45-30-5001	OVERTIME SALARIES	\$2,210.00	\$94.86
45-30-5010	PAYROLL TAXES	\$3,550.37	\$264.89
45-30-5020	LAGERS 6.1%	\$2,831.01	\$228.86
45-30-5030	HEALTH INSURANCE	\$3,316.82	\$705.14
45-30-5040	WORKMANS COMP 5.88%	\$2,728.91	\$450.68

EMPLOYEE

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

BUILDING/UTILITIES

45-30-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$0.00
45-30-5305	UTILITIES GAS/ELECTRIC	\$1,000.00	\$0.00
45-30-5310	BOONE ELECTRIC	\$8,000.00	\$682.72
45-30-5315	AMERENUE	\$20,000.00	\$1,198.95

OFFICE SERVICES

45-30-5360	TELEPHONES	\$3,500.00	\$161.42
45-30-5380	SERVICE AGREEMENTS	\$0.00	\$0.00
45-30-5670	OFFICE & PRINTING SUPPLIES	\$1,000.00	\$0.00

VEHICLES/EQUIPMENT OPERATIONS

45-30-5410	VEHICLE & EQUIPMENT REPAIRS	\$400.00	\$0.00
45-30-5415	VEHICLE & EQUIPMENT SUPPLIES	\$250.00	\$0.00
45-30-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$1,400.00	\$10.00
45-30-5425	VEHICLE & EQUIPMENT FUEL	\$3,200.00	\$233.07
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 13	YTD FY13
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NORMAL OPERATIONS

45-30-5603	REPAIRS	\$2,000.00	\$593.60
45-30-5605	SUPPLIES	\$1,500.00	\$0.00
45-30-5608	CONTRACT WORK	\$1,000.00	\$0.00
45-30-5610	MAINTENANCE	\$0.00	\$0.00
45-30-5613	TESTING & PERMIT FEES	\$4,000.00	\$0.00
45-30-5615	LAB EXPENSES	\$500.00	\$0.00
45-30-5618	CHEMICALS	\$1,500.00	\$0.00
45-30-5623	WATER PURCHASED FROM CPWD1	\$1,100.00	\$71.47
45-30-5628	MATERIALS	\$2,000.00	\$0.00

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	\$19,000.00	\$0.00
45-30-5815	CAPITAL EQUIPMENT	\$2,000.00	\$28.08
45-30-5816	CAPITAL EXPENDITURES	\$240,000.00	\$0.00
45-30-5835	COMPUTER MAINTENANCE	0	\$596.00

TOTAL WATER TOWER EXPENSES		\$374,462.11	4284.52
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8692.54

WATER DISTRIBUTION EXPENSES**Budget
FY 13****YTD FY13****PAYROLL**

45-45-5000	REGULAR SALARIES	\$51,480.00	\$2,510.40
45-45-5001	OVERTIME SALARIES	\$2,574.00	\$47.07
45-45-5002	SUMMER SALARIES	\$15,000.00	\$0.00
45-45-5010	PAYROLL TAXES	\$4,149.13	\$195.25
45-45-5020	LAGERS	\$3,297.29	\$168.79
45-45-5030	HEALTH INSURANCE	\$20,074.68	\$1,271.52
45-45-5040	WORKMANS COMP 5.88%	\$3,189.14	\$910.91
45-45-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00

EMPLOYEE

45-45-5110	UNIFORMS/BOOTS	\$800.00	\$0.00
45-45-5115	PROF. TRAINING/MILEAGE	\$600.00	\$50.00
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	\$0.00

BUILDING/UTILITIES

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

OFFICE SERVICES

45-45-5360	TELEPHONES	\$600.00	\$42.95
45-45-5670	OFFICE & PRINTING SUPPLIES	\$100.00	\$0.00

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

45-45-5410	VEHICLE & EQUIPMENT REPAIRS	\$5,000.00	\$57.44
45-45-5415	VEHICLE & EQUIPMENT SUPPLIES	\$700.00	\$0.00
45-45-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$2,000.00	\$10.00
45-45-5425	VEHICLE & EQUIPMENT FUEL	\$10,000.00	\$327.95
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	\$74.10
45-45-5603	REPAIRS	\$2,500.00	\$0.00
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	\$10,275.70
45-45-5628	MATERIALS	\$4,000.00	\$5,089.63

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	\$40,000.00	\$0.00
45-45-5810	LARGE EQUIPMENT	\$6,000.00	\$0.00
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
45-45-5816	CAPITAL EXPENDITURES	\$21,200.00	\$0.00
TOTAL DISTRIBUTION EXPENSES		\$248,814.24	\$21,093.34

SEWER EXPENSES

Budget
FY 13

PAYROLL

45-40-5000	REGULAR SALARIES	\$34,840.00	\$2,640.00
45-40-5001	OVERTIME SALARIES	\$1,742.00	\$0.00
45-40-5010	PAYROLL TAXES	\$2,679.26	\$200.50
45-40-5020	LAGERS	\$2,125.24	\$174.24
45-40-5030	HEALTH INSURANCE	\$2,959.20	\$339.00
45-40-5040	WORKMANS COMP 4.09%	\$1,496.20	\$813.73
45-40-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00

EMPLOYEE

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

MISCELLANEOUS

45-40-5240	MISCELLANEOUS EXPENSE	\$500.00	\$0.00
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BUILDING/UTILITIES

45-40-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$0.00
45-40-5305	UTILITIES GAS/ELECTRIC	\$1,000.00	\$33.54
45-40-5310	BOONE ELECTRIC	\$4,900.00	\$479.05
45-40-5311	BOONE ELECTRIC ANGEL LANE	\$700.00	\$102.61

LIFT STATIONS

45-40-5325	AERATED LAGOON OFF HWY 63 NORTH	\$39,000.00	\$2,497.48
45-40-5330	PETERSON LIFT STATION	\$600.00	\$36.41
45-40-5335	EAST PUMP STATION	\$3,300.00	\$250.08
45-40-5340	CASPIAN CIRCLE PUMP STATION	\$750.00	\$55.54
45-40-5345	AMERICAN SETTER PUMP	\$425.00	\$30.14
45-40-5350	607 KIMBERLY, SEWAGE PUMP STATION	\$675.00	\$40.24
45-40-5355	LIFT STATION MAINTENANCE & IMPROVEMENTS	\$5,000.00	\$0.00
45-40-5356	LIFT STATION REPAIRS	\$3,000.00	0.00

OFFICE SERVICES

45-40-5360	TELEPHONES	\$1,700.00	\$118.45
45-40-5380	SERVICE AGREEMENTS	\$0.00	\$6.00
45-40-5670	OFFICE & PRINTING SUPPLIES	\$1,100.00	\$14.32

Budget
FY 13

VEHICLE/EQUIPMENT OPERATIONS

45-40-5410	VEHICLE & EQUIPMENT REPAIRS	\$650.00	\$0.00
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45-40-5415	VEHICLE & EQUIPMENT SUPPLIES	\$100.00	\$0.00
45-40-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$1,000.00	\$10.00
45-40-5425	VEHICLE & EQUIPMENT FUEL	\$3,000.00	\$198.06
45-40-5430	VEHICLE MILEAGE	\$0.00	\$0.00
45-40-5435	EQUIPMENT CONTRACT WORK	\$500.00	\$0.00

NORMAL OPERATIONS

45-40-5603	REPAIRS	\$7,000.00	\$74.32
45-40-5605	SUPPLIES	\$1,000.00	\$78.64
45-40-5608	CONTRACT WORK	\$3,200.00	\$700.90
45-40-5610	MAINTENANCE	\$4,000.00	\$0.00
45-40-5613	TESTING & PERMIT FEES	\$4,000.00	\$524.57
45-40-5615	LAB EXPENSES	\$3,000.00	\$41.00
45-40-5618	CHEMICALS	\$25,000.00	\$3,526.00
45-40-5620	SLUDGE REMOVAL & APPLICATION	\$0.00	\$0.00
45-40-5628	MATERIALS	\$500.00	\$2.79

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	\$30,000.00	\$0.00
45-40-5810	LARGE EQUIPMENT	\$0.00	\$0.00
45-40-5813	EQUIPMENT LEASE	\$0.00	\$0.00
45-40-5814	LEASE INTEREST EXPENSE	\$0.00	\$0.00
45-40-5815	CAPITAL EQUIPMENT	\$4,750.00	\$38.28
45-40-5816	CAPITAL EXPENDITURES	\$300,000.00	\$0.00
45-40-5835	COMPUTER MAINTENANCE	\$1,100.00	\$596.00

TOTAL SEWER EXPENSES

\$499,366.90 **\$13,621.89**

SOLID WASTE COLLECTION EXPENSES

**Budget
FY 13**

YTD FY13

45-35-5900	RECYCLING PROGRAM	\$5,200.00	\$433.00
45-35-5910	YARD WASTE DISPOSAL PROGRAM	\$16,150.00	\$1,345.83
45-35-5920	SYSTEM OPERATIONS	\$267,400.00	\$21,039.05
45-35-5240	MISCELLANEOUS EXPENSE	\$200.00	\$0.00

TOTAL SOLID WASTE COLLECTION EXPENSES

\$288,950.00

\$22,817.88

TOTAL WATER INCOME	\$591,580.00	\$53,739.26
TOTAL SEWER INCOME		
TOTAL SOLID WASTE COLLECTION INCOME	\$341,990.00	\$27,781.95
TOTAL WATER OFFICE EXPENSES	\$59,631.24	\$9,027.68
TOTAL WATER G&A EXPENSES	\$324,296.81	\$25,285.81
TOTAL WATER TOWER EXPENSES	\$374,462.11	\$4,284.52
TOTAL DISTRIBUTION EXPENSES	\$248,814.24	\$21,093.34
TOTAL SEWER EXPENSES		
TOTAL SOLID WASTE COLLECTION EXPENSES	\$288,950.00	\$22,817.88

TOTAL UTILITIES INCOME	\$1,795,521.29	\$131,668.13
TOTAL UTILITIES EXPENSE	\$1,795,521.30	\$96,131.12
TOTAL BUDGETED BALANCE	(\$0.01)	\$35,537.01

AN ORDINANCE OF THE CITY OF ASHLAND, MISSOURI, AMENDING THE CITY'S CODE OF ORDINANCES, CHAPTER 9, PLANNING AND ZONING TO ADD SECTION 9.417 "TRANSFER OF PROPERTY" PROHIBITING PROPERTY OWNERS FROM TRANSFERING PROPERTY WITHOUT PROVIDING BUYERS WITH INFORMATION REGARDING THE OWNERSHIP AND MAINTENANCE OF THE INFRASTRUCTURE SERVING THE PROPERTY, PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the City Staff has determined that the proposed code amendment is necessary to help ensure that prospective home buyers are informed of the infrastructure status prior to purchasing a home; 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 9.417 *Transfer of Property*:

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 9.417. *Transfer of Property.*

SECTION 2. CODE LANGUAGE. Section 9.417 shall read as follows:

9.417 Transfer of Property

Property within the corporate boundaries of the City of Ashland shall not be transferred until a written statement is provided to the buyer from the seller which provides specific information regarding the current ownership and maintenance of all infrastructures which would serve the property to be transferred.

For the purposes of this section the term "infrastructure" shall be defined as: the fundamental facilities and systems serving a country, city, or area. Infrastructure includes but is not limited to; potable water system, sanitary sewer system, storm water system, street and road system, electric power system, natural gas system, street and area lighting system, and traffic devices.

Upon request, the City of Ashland will provide a maintenance determination letter regarding the current ownership and maintenance of infrastructure serving a property.

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



Board of Aldermen Staff Report

DATE: June 13, 2012
TO: Members of the Board of Aldermen
FROM: Charles Senzee, Community Development Director
SUBJECT: PZ 12-01: Amendment to Chapter 9 – Transfer of Property

The purpose of this report is to provide you with information regarding a proposed code amendment to Chapter 9, *Planning and Zoning*, of the City's adopted Code of Ordinances. This proposed amendment will create Section 9.417 "Transfer of Property" prohibiting property owners from transferring property without providing buyers with information regarding the ownership and maintenance of the infrastructure serving the property. This proposed amendment was advertised on May 23rd in the Boone County Journal. A draft ordinance has been attached to this report for consideration.

Background

At the Planning and Zoning Commissions regularly scheduled meeting on 4/10/12 a lengthy discussion took place regarding infrastructure dedication and acceptance. The bulk of this discussion focused upon the importance of notifying prospective home-buyers of whether the infrastructure supporting their home purchase had been accepted by the City. A variety of notification tactics were explored including possible amendments to the City's code. The Commission decided to continue the discussion at their May 8th meeting and requested that staff prepare some draft code language regarding this issue. In response to this request staff prepared the following code language:

Section 9.417. Transfer of Property

Property within the corporate boundaries of the City of Ashland shall not be transferred until a written statement is provided to the buyer from the seller which provides specific information regarding the current ownership and maintenance of all infrastructures which would serve the property to be transferred.

For the purposes of this section the term "infrastructure" shall be defined as: the fundamental facilities and systems serving a country, city, or area. Infrastructure includes but is not limited to; potable water system, sanitary sewer system, storm water system, street and road system, electric power system, natural gas system, street and area lighting system, and traffic devices.

The intended purpose of this code language is to make a seller's failure to inform prospective buyers of the status of the infrastructure a violation of City code. If this language is adopted the City will also notify local title companies and realtors to ensure that they are aware of the new regulation. This will inform title companies and realtors to include infrastructure acceptance within their due diligence research procedures in order to advise prospective buyers of the situation. A seller's failure to adhere to the requirements of this section means that they have illegally transferred the property in violation of an established City ordinance. This could be used as an "out" by the buyer should they prove unsatisfied with the home purchase and wish to take civil action against the seller.

After reviewing the proposed language at their May 8th meeting the Planning and Zoning Commission requested that staff prepare it as a draft ordinance for formal consideration at the June 12th meeting.

Planning and Zoning Action

The Planning and Zoning Commission held a public hearing on the proposed code amendment on June 12, 2012. At this hearing the general public was provided an opportunity to be heard in respect to the proposed code amendment. After due consideration the Planning and Zoning Commission recommended the proposed code amendment to the Board of Aldermen with a 5 – 1 motion with the inclusion of language regarding the City providing infrastructure information letters.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO MARTIN PROPERTIES TO ALLOW TWO RESIDENTIAL APARTMENT DWELLINGS WITHIN A MIXED USE STRUCTURE ON A PROPERTY ZONED COMMERCIAL GENERAL LOCATED AT 503 EAST BROADWAY

WHEREAS, Martin Properties is the owner of certain property in the City of Ashland in which he desires to have two residential apartment dwellings within a mixed use structure at 503 East Broadway; and

WHEREAS, the proposed location legally described as Ashland Old Town Blk 11 E60' Lot 3, Survey 3115-106, which property is presently zoned C-G Commercial General; and

WHEREAS, a Conditional Use Permit is required for said use in a C-G Neighborhood Commercial District;

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

Section 1. The Board of Aldermen having duly considered the application finds that the granting of the Conditional Use Permit will not substantially increase traffic hazards, congestion, or adversely affect the general character of the neighborhood or the general welfare of the community, nor will it overtax public utilities or notably increase traffic hazard or congestion.

Section 2. A Conditional Use Permit for the purpose to allow residential apartment dwellings within a mixed use structure on property zoned Commercial General is hereby granted to Martin Properties of passage and approval of this ordinance. The conditional use must comply with all regulations set forth in the zoning code for the district in which the use is located except those which have been specifically accepted under this permit, and all other applicable ordinances of the City of Ashland, Missouri, and under any special conditions contained in the Conditional Use Permit. In addition, the following conditions will apply to this conditional use permit:

1. The conditional use approval shall be limited to the two proposed apartments within a mixed use structure as shown on the attached site plan dated June 7, 2012.
2. The applicant shall obtain all necessary building permits and approvals prior to construction of the attached site plan. The applicant shall adhere to all applicable City development and construction requirements.
3. If for any reason the associated site plan SPR 12-02 for 503 East Broadway (Martin Office/Res) failed to receive approval from the Planning and Zoning Commission this conditional use approval shall be immediately considered null and void.
4. All of the above conditions shall be fully and faithfully executed or the conditional use shall become null and void.

The Mayor is hereby given the power to execute the Conditional Use Permit for and on behalf of the City of Ashland, Missouri.

Section 3. Attached hereto is Exhibit "A" titled Planning & Zoning Commission report and incorporated herein by reference is the formal findings and conclusions of the City.

Section 4. This ordinance shall be in full force and effect upon its passage and approval.

Dated this _____ day of _____, 2012.

Michael P. Jackson, Mayor

Attest:

Darla Sapp, City Clerk



Board of Aldermen Staff Report

DATE: June 13, 2012
TO: Members of the Board of Aldermen
FROM: Charles Senzee, Community Development Director
CC: Chris Sander, A Civil Group
SUBJECT: CU 12-01: Conditional Use – 503 E. Broadway (Martin Office & Res)

The purpose of this report is to provide you with information regarding a request by A Civil Group, representing the property owner Martin Properties, for conditional use approval for two residential apartments within a mixed use structure. Chapter 9, Section 9.240 requires conditional use approval for residential uses within the CG (Commercial General) zoning district. Chapter 9, Section 9.360.1 of the City's adopted Code of Ordinances authorizes the Planning and Zoning Commission to review conditional use requests and make a recommendation to the City's Board of Aldermen.

GENERAL INFORMATION

Parcel Identification. PIN: 24-220-00-01-050.00 01

Parcel Size / Physical Characteristics. The subject property is approximately 10,450 square feet in size and is currently undeveloped.

Zoning Classification. C-G (Commercial General)



**AERIAL VIEW OF SUBJECT PROPERTY
APPROXIMATE PROPERTY BOUNDARIES ARE SHOWN IN RED**

BACKGROUND / ANALYSIS

Earlier this year the applicant approached City staff with a request to construct a mixed use structure on the subject property. This structure will be a two-story building with 1,640 sq. ft. of office on the ground floor and two residential apartments on the second floor. The applicant was advised that the property's zoning designation of CG (Commercial General) required conditional use approval for all residential uses. A formal application for the conditional use request was submitted on June 7th.

The requested conditional use is associated with the proposed site plan SPR 12-02 which is included on the 6/12 P&Z agenda. Although these applications must be considered separately the actual construction of the proposed apartments is contingent upon the approval of the associated site plan. If this conditional use request is approved, staff recommends that this approval be made contingent upon the approval of the associated site plan. A condition of approval has been added regarding this issue.

The subject property is immediately adjacent to both single family homes and commercial businesses. It is the opinion that mixed use structures like the one proposed serve as an excellent use of downtown space. The proposed residential use will not be injurious to the existing developments or impede the future development of any of the surrounding properties.

STAFF RECOMMENDATIONS

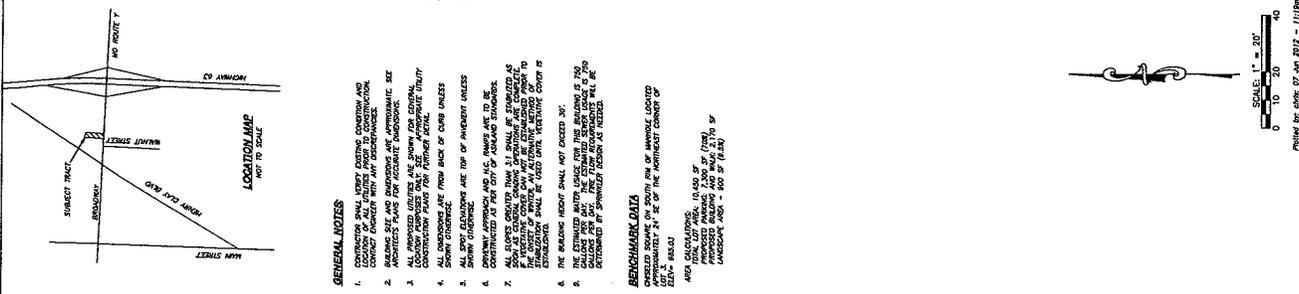
After reviewing the proposed conditional use request staff recommends that the Board of Aldermen approve the request the conditions listed below.

Should the Board of Aldermen choose to approve the conditional use request, CU 12-01, in order to allow two residential apartment dwellings within a mixed use structure on a property zoned C-G (Commercial General), staff recommends that this approval be based upon the following conditions:

1. The conditional use approval shall be limited to the two proposed apartments within a mixed use structure as shown on the attached site plan dated June 7, 2012.
2. The applicant shall obtain all necessary building permits and approvals prior to construction of the attached site plan. The applicant shall adhere to all applicable City development and construction requirements.
3. If for any reason the associated site plan SPR 12-02 for 503 Broadway (Martin Office/Res) fails to receive approval from the Planning and Zoning Commission this conditional use approval shall be immediately considered null and void.
4. All of the above conditions shall be fully and faithfully executed or the conditional use shall become null and void.

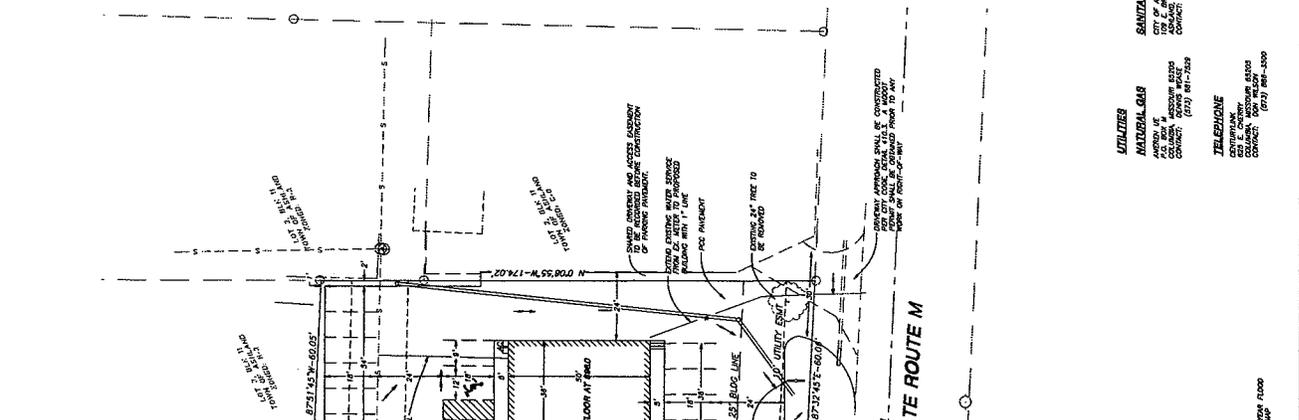
Planning and Zoning Action

The Planning and Zoning unanimously (6-0) recommended approval of the conditional use request at their regularly scheduled meeting on June 12, 2012.



GENERAL NOTES

1. ALL UTILITIES SHOWN ARE BASED ON RECORD PLANS AND FIELD SURVEY. THE LOCATION OF ALL UTILITIES SHALL BE VERIFIED BY THE CONTRACTOR PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND EASEMENTS FROM THE APPLICABLE AGENCIES.
2. ALL UTILITIES SHALL BE DEEPENED AND REGRADED TO A MINIMUM OF 18 INCHES BELOW FINISHED GRADE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND EASEMENTS FROM THE APPLICABLE AGENCIES.
3. ALL UTILITIES SHALL BE DEEPENED AND REGRADED TO A MINIMUM OF 18 INCHES BELOW FINISHED GRADE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND EASEMENTS FROM THE APPLICABLE AGENCIES.
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7. ALL UTILITIES SHALL BE DEEPENED AND REGRADED TO A MINIMUM OF 18 INCHES BELOW FINISHED GRADE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND EASEMENTS FROM THE APPLICABLE AGENCIES.
8. ALL UTILITIES SHALL BE DEEPENED AND REGRADED TO A MINIMUM OF 18 INCHES BELOW FINISHED GRADE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND EASEMENTS FROM THE APPLICABLE AGENCIES.
9. ALL UTILITIES SHALL BE DEEPENED AND REGRADED TO A MINIMUM OF 18 INCHES BELOW FINISHED GRADE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND EASEMENTS FROM THE APPLICABLE AGENCIES.
10. ALL UTILITIES SHALL BE DEEPENED AND REGRADED TO A MINIMUM OF 18 INCHES BELOW FINISHED GRADE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND EASEMENTS FROM THE APPLICABLE AGENCIES.



BENCHMARK DATA
 BENCHMARK DATA WAS OBTAINED FROM THE MISSOURI DEPARTMENT OF SURVEYING AND MAPPING. THE BENCHMARK DATA IS AS FOLLOWS:
 BENCHMARK NO. 1: 100.0000
 BENCHMARK NO. 2: 100.0000
 BENCHMARK NO. 3: 100.0000
 BENCHMARK NO. 4: 100.0000
 BENCHMARK NO. 5: 100.0000
 BENCHMARK NO. 6: 100.0000
 BENCHMARK NO. 7: 100.0000
 BENCHMARK NO. 8: 100.0000
 BENCHMARK NO. 9: 100.0000
 BENCHMARK NO. 10: 100.0000



UTILITIES
NATURAL GAS
 CITY OF ASHLAND
 1011 UNIVERSITY, SPRINGFIELD, MISSOURI 65710
 (417) 881-1111

SANITARY SEWER
 CITY OF ASHLAND
 1011 UNIVERSITY, SPRINGFIELD, MISSOURI 65710
 (417) 881-1111

WATER
 CITY OF ASHLAND
 1011 UNIVERSITY, SPRINGFIELD, MISSOURI 65710
 (417) 881-1111

ELECTRICITY
 MISSOURI ELECTRIC POWER AND LIGHT COMPANY
 1011 UNIVERSITY, SPRINGFIELD, MISSOURI 65710
 (417) 881-1111

TELEPHONE
 SPRINT
 1011 UNIVERSITY, SPRINGFIELD, MISSOURI 65710
 (417) 881-1111

PARKING DATA
 1440 SF OFFICE - 82 SPACES
 2 PLAZAS - 8 SPACES
 2 PLAZAS PER UNIT
 ACCESSIBLE SPACES PARALLEL - 1 SPACE

FLOOD PLAIN STATEMENT
 THIS TRACT IS NOT LOCATED WITHIN THE 100-YEAR FLOOD PLAIN. THE FLOOD PLAIN MAP IS AS FOLLOWS:
 FLOOD PLAIN MAP NO. 100-000-1000
 FLOOD PLAIN MAP DATE: 07/14/01

PROPOSED BUILDING LINES
 1440 SF OFFICE
 2 PLAZAS



THE CITY OF ASHLAND, MISSOURI

June 13, 2012

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

Honorable Mayor & Aldermen,

The City of Ashland Parks and Recreation Board would like to recommend the approval of a "Soldiers Corner Flower Bed". Charles F. Nichols, a resident, requested that the flower bed at the southwest corner of the City Park be dedicated to all of the men and women who served. On the reverse side of this sheet you will see his letter to the Parks and Recreation Board. Mr. Nichols has spent many hours working on this beautiful flower bed and has done a great job having items (mulch, rock, flowers) donated to this cause. We ask that you approve the dedication of this flower bed and approve the expense of roughly \$115 to purchase a stone marker for the flower bed. Thank you for your consideration on this matter.

Sincerely,

A handwritten signature in black ink that reads "A. Wade Middaugh". The signature is written in a cursive style and is enclosed in a large, stylized loop.

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

utilityclerk@ashlandmo.us

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

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

To the City of Ashland Park Board
Request for Dedication of a Park Flower Bed

31 May 2012

I built the Rock flower bed at the south east end of the park eighteen years ago. The rock came from a friend. Billy Joe Sapp furnishes the dirt. The Mayor at that time gave me permission to build it.

This Year the majority of the flowers came from Southern Boone County Schools FFA Green house. Garden Club furnished some and Other's from private source.

I would like to see this flower bed dedicated as Solders Corner Flower Bed, to all the men and women that served and those that died for this country.

Most memorials honor the Branches of Military Services. This memorial will include others that fought and died.

Many men and women served in our military that were not citizens of this country. But yet they fought and died for it.

National Guard and Reserved were activated to Federal Military Service. leaving their jobs and Family.

I have never seen a Memorial, That included the Coast Guard and the Merchant Marines. Many were lost during the World War II.

Civilians should be honored. Men and Women died for this country, and were not in the Military Service. A good example is 911, Coast watchers in World War II and more.

Eventually If approved , I would like to see the Following on a Stone. At no cost to the City.

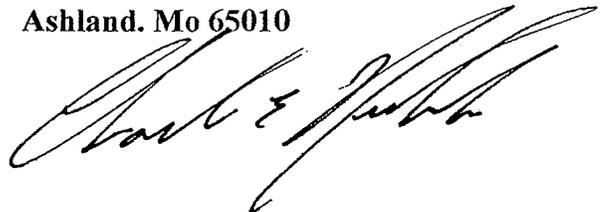
**Solders Corner
Flower Bed**

Dedicated on Day Mounth Year

**We Honor the Men and Women who Served
And those that gave their life for our Country**

**US Army * US Navy
US Marines * US Air Force
National Guard * Reserves
Coast Guard * Merchant Marines
And Civilians**

MSG Charles E Nichols (Retired)
105 Nichols Dr Box 422
Ashland. Mo 65010





Bluegrass Terrace
102 Redtail Drive
Ashland, MO 65010

City of Ashland
109 E. Broadway
Ashland, MO 65010

Dear Board Members:

We are requesting a permit that will allow us to have a fireworks display at our facility on July 3, 2012.

We thank you for your consideration. If you need any additional information please do not hesitate to ask.

Thank you so much,

Sincerely,

A handwritten signature in cursive script that reads "Liz Heyen".

Liz Heyen
Manger/Owner