



**CITY OF ASHLAND
815 EAST BROADWAY
(SOUTHERN BOONE FIRE PROTECTION DISTRICT TRAINING FACILITY)
ASHLAND, MO. 65010
BOARD OF ALDERMEN AGENDA
TUESDAY, APRIL 17, 2018
7:00 P.M.**

Call regular meeting to order

Pledge of Allegiance

Roll Call

CONSENT

1. Consideration of the 4-17-2018 agenda: **Action:** _____
2. Consideration of the 4-03-2018 minutes: **Action:** _____

APPEARANCES

3. Anyone wishing to appear before the Board

APPOINTMENTS

4. Ernie Wren-Parks and Recreation Board
5. Mayor Pro-tem
6. City Administrator
7. Chief of Police
8. City Attorney
9. City Prosecutor
10. City Clerk
11. Deputy City Clerk/Treasurer
12. Council Liaison Park and Recreation Board
13. Council Liaison Planning and Zoning Commission

COUNCIL BILLS

14. Council Bill No. 2018-019, an ordinance authorizing the appropriation of funds to certain accounts within the fiscal year 2018 Budget. First reading by title only.
Action: _____

15. Council Bill No. 2018-020, an ordinance imposing a sales tax of one-half of one percent to fund storm water control and local parks. First reading by title only. **Action:** _____
16. Council Bill No. 2018-021, an ordinance to change the zoning of a parcel of land from (I-L) Light Industrial to (R-1) Density Residential District for Keith L. Peterson of Forest Lake, Inc. First reading by title only. **Action:** _____
17. Council Bill No. 2018-022, an ordinance approving the preliminary plat for Forest Park for Keith L. Peterson of Forest Lake, Inc. First reading by title only. **Action:** _____
18. Council Bill No. 2018-023, an ordinance to amend Appendix A; Posted Speed limits of Chapter 29, Traffic Code of the City of Ashland. First reading by title only. **Action:** _____

ORDINANCES

19. Ordinance No. 1177, an ordinance to amend Chapter 9, Planning and Zoning, of the Code of the City of Ashland. **Action:** _____
20. Ordinance No. 1178, an ordinance authorizing the appropriation of funds to certain accounts with the fiscal year 2018 Budget. **Action:** _____
21. Ordinance No. 1179, an ordinance imposing a sales tax of one-half of one percent to fund storm water control and local parks. **Action:** _____

RESOLUTIONS

22. A Resolution declaring the results of the General Election held in the City of Ashland, Missouri on April 03, 2018. **Action:** _____

DISCUSSION

23. Treasurer-percentage of the sewer base/per 1000-gallon fee that needs to go to the sewer debt service for the repayment of the new SRF Bond.

REPORTS

24. Mayor's Report
25. City Administrator's Report/Police Chief
26. City Attorney's Report
27. Board of Aldermen's Report
28. Vote to adjourn the meeting

City Clerk to swear into office: Gene Rhorer, Mayor; Leslie Martin, Alderwoman Ward I-One Year Term; Danny Clay, Alderman Ward I-Two Year Term; and Rick Lewis, Alderman Ward III.

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

Posted: 4-13-2018@ 11:00 am
DS

City Hall and website: www.ashlandmo.us

TUESDAY, APRIL 03, 2018
BOARD OF ALDERMEN MINUTES
7:00 P.M.
DRAFT COPY NOT APPROVED BY BOARD

Mayor Rhorer called the regular meeting to order at 7:00 p.m. on April 03, 2018 at 815 East Broadway, Ashland, Missouri.

Mayor Rhorer led in the pledge of allegiance.

Mayor Rhorer called the roll:

Ward One: Leslie Martin-here, Danny Clay-here
Ward Two: Jesse Bronson-here, James Fasciotti-here
Ward Three: Rick Lewis-here, Jeff Sapp-here

Staff Present: Fred Boeckmann, City Attorney, Darla Sapp, City Clerk, Lyn Woolford, Police Chief/City Administrator and Shelley Martin, Deputy City Clerk/Treasurer.

Mayor Rhorer presented the agenda of April 03, 2018 for consideration. Alderman Bronson made motion and seconded by Alderman Clay to approve the agenda as amended. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer presented the minutes of March 20, 2018 for consideration. Alderman Bronson made motion and seconded by Alderman Clay to approve the minutes as presented. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer asked if anyone wished to appear before the Board to come to the podium and state their name and address. No one wished to speak before the Board.

Mayor Rhorer presented Council Bill No. 2018-017 for consideration. Alderman Bronson made motion and seconded by Alderman Clay to take up Council Bill No. 2018-017, an ordinance authorizing the appropriation of funds to certain accounts within the fiscal year 2018 Budget. First reading by title only. Mayor Rhorer called for questions or comments. Lyn Woolford, City Administrator, reported these are amendments to the current year's budget. He stated the major amendments were equipment that came in he had not expected and some payroll changes. Mayor Rhorer reported the changes were on the back of the Council Bill. Mayor Rhorer called for the vote. Alderman Lewis-aye, Alderman Bronson-aye, Alderman Sapp-aye, Alderman Fasciotti-aye, Alderwoman Martin-aye, Alderman Clay-aye. Motion carried.

Mayor Rhorer presented Council Bill No. 2018-018 for consideration. Alderman Bronson made motion and seconded by Alderman Clay to take up Council Bill No. 2018-018, an ordinance to amend Chapter 9, Planning and Zoning, of the Code of the City of Ashland. First reading by title only. Mayor Rhorer called for questions or comments. Lyn Woolford, City Administrator, informed the Board this was drafted in 2015 by Meco Engineering Scott Vogler. It was recently resubmitted to the Planning and Zoning Commission for consideration and they recommended the Board adopt these amendments. Scott Vogler, gave an overview of the amendments in Section 9.106. Review Plans and Documents Submission, Review required A-Q and 9.107. Modifications to approved site plan and development plans. Mayor Rhorer and the Board had questions regarding the proposed changes. Mayor Rhorer expressed his concern of item P. "Landscaping and screening," and that he felt it would be over reaching, as far as the city requiring this. They discussed item K. "location of lighting, size and location and height requirements". Scott Vogler stated this helps the Planning and Zoning Commission and residents surrounding the

proposed site plan in making a decision. Lyn Woolford, City Administrator, reported the current code on the site plans is attached and only consists of three items. Alderman Fasciotti questioned the level of enforcement after the site plan is approved. Scott Vogler, stated this helps the developer know what is required on the site plan. Scott Vogler stated this is not a requirement but what they would be looking at when reviewing a site/development plan. The Board stated the code states the Review Plans and documents shall include all elements items, "A-Q" as outlined in the code amendment. The Board discussed this at length. Alderman Bronson made motion and seconded by Alderman Clay to approve the first reading with the removal of Item P. "Landscaping and screening" from the proposed Council Bill No. 2018-018. Mayor Rhorer called for the vote with the amendment. Alderman Lewis-aye, Alderman Bronson-aye, Alderman Clay-aye, Alderman Sapp-aye, Alderman Fasciotti-aye, Alderwoman Martin-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 1172 for consideration. Alderman Bronson made motion and seconded by Alderman Clay to take up Ordinance No. 1172, an ordinance authorizing the Mayor to enter into a Man-It service Level Agreement with Midwest Computech. Mayor Rhorer called for questions or comments. Lyn Woolford, City Administrator, reported this is the second reading of the contract renewal for Midwest Computech with a three percent increase and additional firewall. Mayor Rhorer called for the vote. Alderman Clay-aye, Alderwoman Martin-aye, Alderman Fasciotti-aye, Alderman Sapp-aye, Alderman Lewis-aye, Alderman Bronson-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 1173 for consideration. Alderman Bronson made motion and seconded by Alderman Clay to take up Ordinance No. 1173, an ordinance adopting an annual budget for the fiscal year beginning May 1, 2018 and appropriating funds pursuant thereto. Mayor Rhorer called for questions or comments. Lyn Woolford, City Administrator, reported this is the second reading of the budget and the complete copy is in front of them tonight. Mayor Rhorer called for the vote. Alderman Lewis-aye, Alderman Sapp-aye, Alderman Bronson-aye, Alderman Fasciotti-aye, Alderman Clay-aye, Alderwoman Martin-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 1174 for consideration. Alderman Sapp made motion and seconded by Alderman Lewis to take up Ordinance No. 1174, an ordinance authorizing the Mayor to execute a tax collection agreement between the City of Ashland, Missouri, a municipal Corporation, and Boone County, Mo. through the Boone County Commission and Tom Schauwecker, Boone County Assessor, Taylor W. Burks, Boone County Clerk and Brian McCollum, Boone County Collector of Revenue. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Lewis-aye, Alderman Bronson-aye, Alderman Clay-aye, Alderwoman Martin-aye, Alderman Fasciotti-aye, Alderman Sapp-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 1175 for consideration. Alderman Bronson made motion and seconded by Alderman Clay to take up Ordinance No. 1175, an ordinance approving Southwoods Commercial Park, Plat No. 4, a replat of Lot 7 and Lot 8 of Southwoods Commercial Park, Plat No. 1. Mayor Rhorer called for questions or comments. Lyn Woolford, City Administrator, stated this is the second reading as well and the Bauer's are intending on purchasing the front piece of this property and they will be asking for rezoning in the future to allow them to build condominiums as they have on the upper portion of Commerce Drive. Mayor Rhorer called for the vote. Alderman Sapp-aye, Alderman Fasciotti-aye, Alderwoman Martin-aye, Alderman Lewis-aye, Alderman Bronson-aye, Alderman Clay-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 1176 for consideration. Alderman Bronson made motion and seconded by Alderman Sapp to take up Ordinance No. 1176, an ordinance authorizing the appropriation of funds to certain accounts within the fiscal year 2018 Budget. Mayor Rhorer called for questions or

comments. Mayor Rhorer called for the vote. Alderman Lewis-aye, Alderman Bronson-aye, Alderman Clay-aye, Alderwoman Martin-aye, Alderman Fasciotti-aye, Alderman Sapp-aye. Motion carried.

Mayor Rhorer presented a resolution authorizing the Mayor to enter into an agreement for auditing services with Gerding, Korte and Chitwood, certified public accountants for fiscal year 2018, 2019 and 2020. Alderman Bronson made motion and seconded by Alderman Clay to consider the resolution to enter into an agreement with Gerding, Korte and Chitwood. Mayor Rhorer called for questions or comments. Lyn Woolford, City Administrator, reported we received two proposals for auditing services and have recommended Gerding, Korte and Chitwood to do the auditing services. This was based on past experience and the cost. Alderman Bronson stated they are a solid firm and do good work. Mayor Rhorer called for the vote. Alderman Clay-aye, Alderman Bronson-aye, Alderman Lewis-aye, Alderwoman Martin-aye, Alderman Fasciotti-aye, Alderman Sapp-aye. Motion carried.

Mayors Report:

Mayor Rhorer reported that Ed Siegmund retired from the Mid-Mo. Regional Planning Commission and David Bock has taken over this position. He stated that he is discussing updating the city's comprehensive plan.

Mayor Rhorer informed the Board that he presented a proclamation to the AmeriCorps volunteers for the Learning Garden.

City Administrator/Police Chiefs Report:

Lyn Woolford, City Administrator, gave a brief update on the cell tower lease purchase. He stated the attorney is in the process of reviewing the easement documents. He stated we need to make sure we are not giving away what is out there for future development of the city's needs.

Lyn Woolford, City Administrator, reported he placed a copy of the draft TEAP report on the Broadway at Henry Clay Boulevard Study. He stated this report has to be submitted to MoDot by the 14th of the month. He gave an overview of the four options presented in the report. He stated the cheapest route, which is the fourth potential option would be to add a left turn lane to the westbound approach by painting lines. He stated this option would be a short-term fix only for the westbound traffic. The cost estimate is \$119,000.00 A third option would be to install a traffic signal at the intersection and reconfigure the approaches. He stated this would only help during the peak hours and not throughout the day at a cost of approximately \$665,000.00. He stated a third option would be a mini roundabout, with a cost of \$790,000.00 and would require less land acquisition. Lyn Woolford, City Administrator, stated the other option would be a regular roundabout with a cost estimate of \$1,318,000.00. He explained the proposed location and land acquisition. The Board discussed these options as well as the funding and grant options. Lyn Woolford, City Administrator, asked the Board members to review the study.

Lyn Woolford, City Administrator, reported with the development of C.L. Richardson property on State Route Y the developer would be building a roundabout at Industrial Drive as well.

Lyn Woolford, City Administrator, presented a Newly Elected Officials training scheduled for April 21, 2018, at the Missouri Rural Water Association building. He stated the cost is \$20.00. He stated this is on a Saturday and might benefit the elected officials that cannot attend the two-day MML Newly Elected Officials training in June in Columbia, Missouri.

He informed the Board of the pre-construction meeting on the wastewater treatment facility on Monday, April 9 at 10:00 a.m. at City Hall. He stated DNR, county officials; construction company and city staff will be present.

City Attorney's Report:
Fred Boeckmann had no report.

Board of Aldermen's Report:

Alderman Fasciotti stated this would be his last Alderman report. He stated he has been on the Board for four years and thanked the staff, Alderman and Mayor. He stated when he campaigned he set the platform that as long as he held office he would not talk with media. He advised the Board to never give an interview, only invite them to come to the meeting and get everyone's perspective. Alderman Fasciotti explained he did not run for office again due to his new job.

Alderman Lewis stated he would miss Alderman Fasciotti and he was a mentor to him.

Mayor Rhorer thanked Mayor Pro-tem Lewis for taking over at the last meeting for him.

Alderman Bronson stated the Easter Egg Hunt held Saturday was inside the school due to the weather.

Alderman Clay stated Alderman Fasciotti told him when he was running for office that we do not need someone running to the newspaper and media all the time. He stated Alderman Fasciotti told him to vote from his heart. He said Alderman Fasciotti was not afraid to say what he was thinking.

Mayor Rhorer thanked Alderman Fasciotti for his years of service to the community.

Alderman Bronson made motion and seconded by Alderman Clay to adjourn the meeting. Mayor Rhorer called for the vote. Alderman Lewis-aye, Alderman Bronson-aye, Alderman Clay-aye, Alderwoman Martin-aye, Alderman Fasciotti-aye, Alderman Sapp-aye. Motion carried.

Darla Sapp, City Clerk

Gene Rhorer, Mayor



CITY OF ASHLAND, MISSOURI
BOARD MEMBER APPLICATION

Name: ERNIE WREN

Telephone Number: Daytime: (573) 526-6435 Evening: (573) 239-1105

Home Address: 601 Mustang Dr. Ashland, MO 65010

Email: ERNIEWREN@gmail.com

Year Current Residence in Ashland Began: 2015

Check Which Board(s) You Are Interested In:

- Board of Adjustment
- Park and Recreation Board
- Planning and Zoning Commission

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

civic volunteerism

Education Background:

Masters - Public Administration

Community Involvement:

Optimists, PdZ

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: 4-4-18

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

COUNCIL BILL NO. 2018-019

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE APPROPRIATION OF FUNDS TO CERTAIN
ACCOUNTS WITHIN THE FISCAL YEAR 2018 BUDGET

WHEREAS, the Board of Aldermen has reviewed the expenditures for the fiscal year budget beginning May 1, 2017; and

WHEREAS, unforeseen circumstances have arisen and the budget estimation for certain accounts is not sufficient.

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

Section 1. The Board of Aldermen hereby authorizes funds to be appropriated as attached and marked as Exhibit "A" hereto and made as if fully set forth herein.

Section 2. The Board further instructs the City Treasurer to make the appropriations as set forth in this ordinance.

Section 3. This ordinance shall be in full force and effect from and after its passage.

Dated this _____ day of _____, 2018.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

City Attorney

REVENUE

GENERAL FUND			BUDGET FY 18	AMENDMENT
10	10	4000 PROPERTY TAX REAL & PERSONAL	154,000.00	154,153.13
10	10	4010 1% LOCAL SALES TAX	375,000.00	394,758.31
10	10	4011 FINANCIAL INSTITUTION TAX	375.00	373.08
10	10	4012 SURTAXES	8,810.61	8,840.24
10	10	4020 INTEREST INCOME	17,000.00	18,230.00
10	10	4135 WIRELESS LEASE AGREEMENT	42,000.00	43,830.00
10	10	4140 MISCELLANEOUS INCOME	3,020.00	3,042.17
10	10	4160 5% GROSS RECEIPTS AMERENMO	195,000.00	186,235.00
10	10	4165 5% GROSS RECEIPTS BOONE ELECTR	22,300.00	23,050.00
10	10	4170 5% GROSS RECEIPTS MOBILE TELE	63,000.00	62,600.00
10	10	4600 LIQUOR & BUSINESS LICENSE	2,400.00	2,321.50

EXPENSES

			BUDGET FY 18	AMENDMENT
10	10	5000 SALARIES	122,000.00	124,456.40
10	10	5010 PAYROLL TAXES	10,000.00	9,900.00
10	10	5020 LAGERS	3,600.00	3,520.00
10	10	5115 PROF TRAINING/MILEAGE	4,200.00	3,278.77
10	10	5120 PROF. MEMBERSHIPS	1,585.00	1,635.00
10	10	5205 PROPERTY/AUTO INSURANCE	47,270.00	51,942.56
10	10	5210 LEGAL FEES-CITY ATTORNEY	20,000.00	18,000.00
10	10	5240 MISCELLANEOUS EXPENSE	1,000.00	759.21
10	10	5300 MAINTENANCE & IMPROVEMENTS	2,100.00	1,987.22
10	10	5305 UTILITIES	2,800.00	2,461.24
10	10	5306 STREET LIGHTS	67,000.00	64,376.47
10	10	5360 TELEPHONE	2,300.00	2,001.65
10	10	5380 SERVICE AGREEMENTS	10,100.00	8,542.05
10	10	5638 ADVERTISING	3,000.00	2,597.69
10	10	5670 OFFICE & PRINTING SUPPLIES	4,000.00	3,545.79
10	10	5815 SMALL EQUIPMENT	100.00	47.99
10	10	5840 EVENT LIGHTS	290.00	289.48

REVENUE

	COMM DEV/CODE ENFORCEMENT DEPT	BUDGET FY 18	AMENDMENT
10 11	4110 BUILDING PERMITS	56,100.00	50,500.00
10 11	4112 P&Z APPLICATION/SIGN PERMITS	24,500.00	23,000.00
10 11	4113 PROCESSING FEE	4,000.00	3,600.00
10 11	4120 DRIVEWAY APPROACH INSPECTIONS	2,000.00	1,800.00
10 11	4122 INFRASTRUCTURE DEV. INSPECTION	19,500.00	18,930.80

EXPENSES

	COMM DEV/CODE ENFORCEMENT DEPT	BUDGET FY 18	AMENDMENT
10 11	5130 BUILDING PERMITS	56,500.00	57,753.74
10 11	5135 PLANNING AND ZONING/SITE PERMI	30,000.00	28,354.41
10 11	5676 RECORDING	1,300.00	1,296.55
10 11	5678 INFRASTRUCTURE DEV INSPECTION	18,000.00	11,951.50

REVENUE

POLICE DEPT		BUDGET FY 18	AMENDMENT
10	15 4140 MISCELLANEOUS INCOME	260.00	257.28
10	15 4413 RECOUPMENT FEES	100.00	53.50
10	15 4418 REPORTS	150.00	152.20
10	15 4419 OFF DUTY EMPLOYMENT	1,700.00	1,300.00

EXPENSE

POLICE DEPT		BUDGET FY 18	AMENDMENT
10	15 5000 SALARIES	248,000.00	240,000.00
10	15 5007 OFF DUTY EMPLOYMENT	1,700.00	1,139.00
10	15 5010 PAYROLL TAXES	20,000.00	19,350.00
10	15 5020 LAGERS	10,000.00	9,800.00
10	15 5030 HEALTH INSURANCE	56,000.00	52,000.00
10	15 5110 UNIFORMS/EQUIPMENT	3,000.00	1,833.98
10	15 5112 AMMUNITION	2,500.00	2,390.60
10	15 5113 SPECIAL EQUIPMENT	1,500.00	1,345.26
10	15 5115 PROF. TRAINING/MILEAGE	2,000.00	1,380.68
10	15 5125 PERSONAL SAFETY EQUIPMENT	1,300.00	1,279.99
10	15 5240 MISCELLANEOUS EXPENSE	1,000.00	910.72
10	15 5300 BUILDING MAINTENANCE & IMPROVE	2,000.00	1,052.55
10	15 5305 UTILITIES	2,500.00	2,343.31
10	15 5360 TELEPHONE	3,500.00	2,913.80
10	15 5380 SERVICE AGREEMENTS	16,000.00	12,293.00
10	15 5420 VEHICLE & EQUIPMENT MAINTENANC	18,000.00	16,672.00
10	15 5425 VEHICLE & EQUIPMENT FUEL	15,000.00	13,599.06
10	15 5640 DRUG AND ALCOHOL TESTING	250.00	65.00
10	15 5670 OFFICE & PRINTING SUPPLIES	3,000.00	2,160.24
10	15 5810 CAPITAL EQUIPMENT	1,000.00	658.69
10	15 5815 SMALL EQUIPMENT	2,000.00	1,921.22
10	15 5852 BVP GRANT	2,800.00	1,535.00

REVENUE

10	18	4335	PARK DEPT	BUDGET FY 18	AMENDMENT
			PARK DONATIONS	500.00	309.04

EXPENSE

			PARK DEPARTMENT	BUDGET FY 18	AMENDMENT
10	18	5240	MISCELLANEOUS EXPENSE	100.00	655.02
10	18	5241	FLAG FUND	900.00	-
10	18	5305	UTILITIES	1,600.00	1,124.53
10	18	5380	SERVICE AGREEMENTS	4,000.00	3,472.50
10	18	5420	VEHICLE & EQUIPMENT MAINTENANCE	5,200.00	2,800.03
10	18	5425	VEHICLE & EQUIPMENT FUEL	3,200.00	2,946.75
10	18	5610	MAINTENANCE	2,000.00	1,513.03
10	18	5810	CAPITAL EQUIPMENT	1,300.00	1,169.36

REVENUE

	COURT	BUDGET FY 18	AMENDMENT	
15	16	4450 COURT AUTOMATED FUND	1,200.00	950.00
15	16	4452 STATE CLERK'S FEE	1,700.00	1,500.00
15	16	4454 COUNTY CLERK'S FEE	560.00	400.00
15	16	4456 CRIME VICTIM COMPENSATION	1,400.00	1,000.00
15	16	4458 LAW ENFORCEMENT TRAINING LET	3,900.00	3,000.00
15	16	4459 INMATE DETAINEE SECURITY	1,300.00	1,000.00
15	16	4461 MTV COURT FINES	11,600.00	9,500.00
15	16	4462 SHERIFF'S RETIREMENT FUND	500.00	400.00
15	16	4465 BOND FORFEITURE	2,900.00	2,600.00

EXPENSES

	COURT	BUDGET FY 18	AMENDMENT	
15	16	5000 SALARIES	9,800.00	10,150.00
15	16	5010 PAYROLL TAXES	750.00	775.36
15	16	5020 LAGERS	420.00	440.00
15	16	5030 HEALTH INSURANCE	3,200.00	3,034.27
15	16	5240 COURT MISCELLANEOUS	4,000.00	3,889.08
15	16	5448 LEGAL FEES-PROSECUTING ATTN	12,000.00	12,125.00
15	16	5450 COURT AUTOMATED FUND	1,200.00	910.00
15	16	5452 STATE CLERK' S FEE EXPENSE	1,700.00	1,560.00
15	16	5454 COUNTY CLERK'S FEE EXPENSE	450.00	390.00
15	16	5456 CRIME VICTIM COMPENSATION FEE	1,100.00	926.90
15	16	5458 LAW ENFORCEMENT TRAINING FEE	2,400.00	2,108.67
15	16	5462 SHERIFF'S RETIREMENT FUND	450.00	390.00

REVENUE

STREET	BUDGET FY 18	AMENDMENT
20 20 4020 INTEREST INCOME		
20 20 4140 MISCELLANEOUS INCOME	1,270.00	1,263.93
20 20 4174 TRANSPORTATION TAX	171,000.00	178,995.88
20 20 4175 MOTOR VEHICLE STATE SALES TAX	39,500.00	39,168.00
20 20 4176 MOTOR FUEL TAX	92,000.00	94,108.00
20 20 4177 MOTOR VEHICLE FEE	16,000.00	16,488.00
MAINSTREET SIDEWALK PROJECT		
20 21 4330 GRANT INCOME	23,163.20	13,295.06

EXPENSES

STREET	BUDGET FY 18	AMENDMENT
20 20 5000 SALARIES	70,150.00	70,100.00
20 20 5001 SALARIES-OVERTIME	800.00	342.20
20 20 5010 PAYROLL TAXES	5,800.00	5,750.00
20 20 5020 LAGERS	3,000.00	3,028.51
20 20 5030 HEALTH INSURANCE	15,500.00	14,000.00
20 20 5300 BUILDING MAINTENANCE & IMPROVE	450.00	423.06
20 20 5305 UTILITIES	1,720.00	1,572.67
20 20 5360 TELEPHONE	700.00	739.23
20 20 5380 SERVICE AGREEMENTS	1,800.00	1,456.94
20 20 5420 VEHICLE & EQUIPMENT MAINTENANCE	6,000.00	5,480.45
20 20 5425 VEHICLE & EQUIPMENT FUEL	5,000.00	4,842.97
20 20 5603 STREET REPAIRS, SUPPLIES, MAINT	320,000.00	302,757.64
20 20 5640 DRUG & ALCOHOL TESTING	50.00	-
20 20 5817 SIGNS & POSTS	800.00	434.37
MAINSTREET SIDEWALK PROJ DEPT		
20 21 5800 SIDEWALK PROJ ENGINEERING	23,163.20	12995.06

REVENUE

		WATER DEPARTMENT	BUDGET FY 18	AMENDMENT
30	30	4020 INTEREST INCOME	27,500.00	27,719.00
30	30	4130 RETURN PAYMENTS	550.00	525.00
30	30	4140 MISCELLANEOUS INCOME	4,154.00	4,153.36
30	30	4240 WATER INCOME COMMERCIAL	80,000.00	80,900.00
30	30	4245 WATER INCOME RESIDENTIAL	404,000.00	408,000.00
30	30	4250 SALES TAX WATER	17,500.00	17,400.00
30	30	4270 WATER NEW SERVICE	42,000.00	42,900.00
30	30	4290 RECONNECT FEE	13,000.00	13,586.64

EXPENSES

		WATER DEPARTMENT	BUDGET FY 18	AMENDMENT
30	30	5020 LAGERS	5,000.00	4,650.00
30	30	5110 UNIFORMS	600.00	386.16
30	30	5115 PROF. TRAINING/MILEAGE	450.00	228.65
30	30	5120 PROF. MEMBERSHIP	600.00	558.96
30	30	5125 PERSONAL SAFETY EQUIPMENT	150.00	-
30	30	5220 WATER SALES TAX	17,500.00	16,874.05
30	30	5225 PRIMACY FEE	5,400.00	5,303.29
30	30	5240 MISCELLANEOUS EXPENSE	50.00	42.39
30	30	5245 BANK SERVICE CHARGE	1,400.00	1,193.01
30	30	5300 MAINTENANCE & IMPROVEMENT	734.07	743.74
30	30	5310 BOONE ELECTRIC	10,400.00	9,555.40
30	30	5315 AMERENMO	25,500.00	23,441.82
30	30	5360 TELEPHONE	1,200.00	1,136.56
30	30	5380 SERVICE AGREEMENTS	8,700.00	7,523.98
30	30	5420 VEH & EQUIP MAINTENANCE	4,000.00	2,716.37
30	30	5425 VEH & EQUIP FUEL	6,000.00	4,773.97
30	30	5600 MO. ONE CALL LOCATES	1,600.00	880.10
30	30	5608 CONTRACT WORK	500.00	450.00
30	30	5615 LAB EXPENSES	300.00	150.00
30	30	5618 CHEMICALS	2,000.00	689.00
30	30	5628 MATERIALS	70,000.00	64,797.39
30	30	5640 DRUG & ALCOHOL TESTING	150.00	-
30	30	5670 OFFICE/PRINTING/POSTAGE SUPPLI	9,000.00	5,935.61
30	30	5800 ENGINEERING	9,000.00	3,448.31
30	30	5810 CAPITAL EQUIPMENT	10,000.00	-
30	30	5815 SMALL EQUIPMENT	2,000.00	804.99
30	30	5816 CAPITAL EXPENDITURES	25,000.00	21,250.00
30	30	5835 COMPUTER MAINTENANCE	3,600.00	3,035.80

REVENUE

TRASH DEPARTMENT			BUDGET FY 18	AMENDMENT
35	35	4275 COLLECTION FEE	42,500.00	41,828.00
35	35	4280 SERVICE CHARGE PENALTY	5,200.00	5,250.00
35	35	4305 SOLID WASTE-TRASH SERVICE	360,500.00	357,000.00

EXPENSES

TRASH DEPARTMENT			BUDGET FY 18	AMENDMENT
35	35	5000 SALARIES	27,800.00	27,400.00
35	35	5001 SALARIES-OVERTIME	100.00	4.60
35	35	5020 LAGERS	1,150.00	1,163.20
35	35	5030 HEALTH INSURANCE	7,500.00	6,800.00
35	35	5670 OFFICE & PRINTING SUPPLIE	6,000.00	5,976.39
35	35	5810 CAPITAL EQUIPMENT	3,640.00	3,635.47
35	35	5910 YARD WASTE DISPOSAL	22,800.00	21,708.00
35	35	5920 SYSTEM OPERATIONS	360,500.00	357,056.09

REVENUE

		SEWER DEPARTMENT	BUDGET FY 18	AMENDMENT
40	40	4020 INTEREST INCOME	1,200.00	1,214.85
40	40	4140 MISCELLANEOUS INCOME	25,000.00	25,176.41
40	40	4246 SEWER BASE FEE NEW BOND	238,000.00	189,900.00
40	40	4247 2014 WW BOND REVENUE	185,200.00	180,346.97
40	40	4275 COLLECTION FEE	3,400.00	3,769.33
40	40	4280 SERVICE CHARGE PENALTY	11,500.00	11,283.59
40	40	4300 SEWER INCOME	445,000.00	540,000.00
40	40	4315 SEWER IMPACT FEE	76,300.00	55,050.90
40	40	4320 SEWER DIST. CONNECT FEE	72,000.00	46,500.00
40	40	4530 INCOME DEBT SERVICE	115,000.00	125,000.00

EXPENSES

		SEWER DEPARTMENT	BUDGET FY 18	AMENDMENT
40	40	5000 SALARIES	100,000.00	109,200.00
40	40	5001 SALARIES-OVERTIME	500.00	610.00
40	40	5010 PAYROLL TAXES	8,900.00	8,800.00
40	40	5020 LAGERS	3,900.00	4,600.00
40	40	5030 HEALTH INSURANCE	29,000.00	26,200.00
40	40	5125 PERSONAL SAFETY EQUIPMENT	50.00	5.60
40	40	5226 SEWER CONNECT FEE	1,800.00	1,707.15
40	40	5245 BANK SERVICE CHARGES	1,400.00	1,292.96
40	40	5300 MAINTENANCE & IMPROVEMENT	500.00	521.26
40	40	5310 BOONE ELECTRIC	5,900.00	6,076.29
40	40	5315 AMERENMO	103,800.00	75,371.67
40	40	5355 LIFT ST. MAINT & IMPROVE	10,500.00	7,524.82
40	40	5360 TELEPHONE	1,900.00	2,063.51
40	40	5380 SERVICE AGREEMENTS	9,200.00	8,026.32
40	40	5420 VEH & EQUIP MAINTENANCE	2,900.00	1,629.48
40	40	5425 VEH & EQUIP FUEL	4,600.00	4,356.87
40	40	5532 2014 Bond 1.3 mil	150,000.00	109,243.81
40	40	5600 MO.ONE CALL LOCATES	300.00	272.35
40	40	5601 COLLECTION REPAIRS	132,000.00	138,050.14
40	40	5605 SUPPLIES	2,500.00	1,590.66
40	40	5608 CONTRACT WORK	1,500.00	812.50
40	40	5615 LAB EXPENSES	5,500.00	3,854.64
40	40	5618 CHEMICALS	28,000.00	19,183.74
40	40	5640 HIRING & DRUG TESTING EXP	150.00	-
40	40	5670 OFFICE & PRINTING SUPPLIE	7,000.00	4,366.56

40	40	5800 ENGINEERING	140,000.00	162,935.31
40	40	5835 COMPUTER MAINTENANCE	3,000.00	2,720.00

REVENUE

CAPITAL DEPARTMENT			BUDGET FY 18	AMENDMENT
50	51	4390	177,000.00	179,996.68

EXPENSES

CAPITAL DEPARTMENT			BUDGET FY 18	AMENDMENT
50	51	5881 STREETS	30,883.27	18010.37
		MAINSTREET SIDEWALK PROJ DEPT		
50	21	5887 SIDEWALK EXPENSE CITY MATCH	5,800.00	3,623.78

BUDGET REPORT
CALENDAR 4/2018, FISCAL 12/2018

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
ADMINISTRATION DEPT						
10-10-4000	PROPERTY TAX REAL & PERSONAL	154,153.13	1,010.39	154,153.13	100.00	.00
10-10-4010	1% LOCAL SALES TAX	394,758.31	42,366.98	394,758.31	100.00	.00
10-10-4011	FINANCIAL INSTITUTION TAX	373.08	.00	373.08	100.00	.00
10-10-4012	SURTAXES	8,840.24	.00	8,840.24	100.00	.00
10-10-4020	INTEREST INCOME	18,230.00	.00	16,170.28	88.70	2,059.72
10-10-4130	RETURN PAYMENTS	.00	.00	.00	.00	.00
10-10-4135	WIRELESS LEASE AGREEMENT	43,830.00	1,535.32	42,527.77	97.03	1,302.23
10-10-4140	MISCELLANEOUS INCOME	3,042.17	18.50	3,042.17	100.00	.00
10-10-4155	3% GROSS RECEIPTS CHARTER COM	12,293.36	.00	12,293.36	100.00	.00
10-10-4160	5% GROSS RECEIPTS AMERENMO	186,235.00	.00	170,357.52	91.47	15,877.48
10-10-4165	5% GROSS RECEIPTS BOONE ELECTR	23,050.00	.00	21,725.73	94.25	1,324.27
10-10-4170	5% GROSS RECEIPTS MOBILE TELE	62,600.00	289.48	57,811.58	92.35	4,788.42
10-10-4600	LIQUOR & BUSINESS LICENSE	2,321.50	.00	2,321.50	100.00	.00
10-10-4900	TRANSFER IN	.00	.00	.00	.00	.00
10-10-4999	FROM RESERVES	.00	.00	.00	.00	.00
	ADMINISTRATION TOTAL	909,726.79	45,220.67	884,374.67	97.21	25,352.12
COMM DEV/CODE ENFORCEMENT DEPT						
10-11-4110	BUILDING PERMITS	50,500.00	695.05	49,724.97	98.47	775.03
10-11-4112	P&Z APPLICATION/SIGN PERMITS	23,000.00	469.00	22,580.05	98.17	419.95
10-11-4113	PROCESSING FEE	3,600.00	50.00	3,548.80	98.58	51.20
10-11-4114	PROPERTY CODE VIOLATIONS	.00	.00	.00	.00	.00
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	1,800.00	25.00	1,773.00	98.50	27.00
10-11-4122	INFRASTRUCTURE DEV. INSPECTION	18,930.80	.00	18,930.80	100.00	.00
10-11-4124	RECORDING	351.00	.00	351.00	100.00	.00
	COMM DEV/CODE ENFORCEMENT TOTA	98,181.80	1,239.05	96,908.62	98.70	1,273.18
POLICE DEPT						
10-15-4140	MISCELLANEOUS INCOME	257.28	.00	257.28	100.00	.00
10-15-4179	RESTITUTION	.00	.00	.00	.00	.00
10-15-4330	GRANT INCOME	.00	.00	.00	.00	.00
10-15-4331	P.O.S.T.	500.00	.00	500.00	100.00	.00
10-15-4332	BVP GRANT	.00	.00	.00	.00	.00
10-15-4335	DONATIONS	.00	.00	.00	.00	.00
10-15-4411	FINGERPRINTING	60.00	.00	55.00	91.67	5.00
10-15-4413	RECOUPMENT FEES	53.50	.00	53.50	100.00	.00
10-15-4418	REPORTS	152.20	11.00	152.20	100.00	.00
10-15-4419	OFF DUTY EMPLOYMENT	1,300.00	.00	1,300.00	100.00	.00
	POLICE TOTAL	2,322.98	11.00	2,317.98	99.78	5.00
PARK DEPT						
10-18-4335	PARK DONATIONS	309.04	.00	309.04	100.00	.00

BUDGET REPORT
CALENDAR 4/2018, FISCAL 12/2018

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PARK TOTAL	309.04	.00	309.04	100.00	.00
	TOTAL REVENUE	1,010,540.61	46,470.72	983,910.31	97.36	26,630.30
	ADMINISTRATION DEPT					
10-10-5000	SALARIES	124,456.40	5,016.24	119,440.16	95.97	5,016.24
10-10-5001	SALARIES-OVERTIME	4.58	.00	4.58	100.00	.00
10-10-5010	PAYROLL TAXES	9,900.00	509.79	9,389.35	94.84	510.65
10-10-5020	LAGERS	3,520.00	136.48	3,365.48	95.61	154.52
10-10-5030	HEALTH INSURANCE	21,300.00	869.45	20,428.82	95.91	871.18
10-10-5040	WORK COMP INSURANCE	1,457.20	.00	1,457.20	100.00	.00
10-10-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
10-10-5070	HEALTH/FITNESS	.00	.00	.00	.00	.00
10-10-5110	UNIFORMS	201.45	.00	201.45	100.00	.00
10-10-5115	PROF TRAINING/MILEAGE	3,278.77	.00	3,278.77	100.00	.00
10-10-5120	PROF. MEMBERSHIPS	1,635.00	50.00	1,635.00	100.00	.00
10-10-5121	MMRCOG	1,112.10	.00	1,112.10	100.00	.00
10-10-5122	MML	770.70	.00	770.70	100.00	.00
10-10-5205	PROPERTY/AUTO INSURANCE	51,942.56	.00	47,270.00	91.00	4,672.56
10-10-5210	LEGAL FEES-CITY ATTORNEY	18,000.00	.00	15,737.50	87.43	2,262.50
10-10-5211	SPECIAL LEGAL EXPENSES	.00	.00	.00	.00	.00
10-10-5215	CITY AUDIT	12,400.00	.00	12,400.00	100.00	.00
10-10-5240	MISCELLANEOUS EXPENSE	759.21	.00	759.21	100.00	.00
10-10-5243	LOCAL ORG/EVENT SERVICES	.00	.00	.00	.00	.00
10-10-5244	CONTINGENCY	2,543.00	.00	2,543.00	100.00	.00
10-10-5245	BANK SERVICE CHARGES	.00	.00	.00	.00	.00
10-10-5300	MAINTENANCE & IMPROVEMENTS	1,987.22	.00	1,987.22	100.00	.00
10-10-5303	OPERATION/SUPPLIES	.00	.00	.00	.00	.00
10-10-5305	UTILITIES	2,461.24	.00	2,461.24	100.00	.00
10-10-5306	STREET LIGHTS/CITY SIRENS	64,376.47	4,629.97	64,376.47	100.00	.00
10-10-5360	TELEPHONE	2,001.65	.00	2,001.65	100.00	.00
10-10-5380	SERVICE AGREEMENTS	8,542.05	146.99	8,542.05	100.00	.00
10-10-5381	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00
10-10-5638	ADVERTISING	2,597.69	.00	2,597.69	100.00	.00
10-10-5640	DRUG & ALCOHOL TESTING	.00	.00	.00	.00	.00
10-10-5643	ELECTION FEES	15,000.00	.00	5,510.86	36.74	9,489.14
10-10-5670	OFFICE & PRINTING SUPPLIES	3,545.79	.00	3,545.79	100.00	.00
10-10-5680	POSTAGE	1,000.00	.00	1,000.00	100.00	.00
10-10-5790	EMERGENCY PREPAREDNESS	.00	.00	.00	.00	.00
10-10-5815	SMALL EQUIPMENT	47.99	.00	47.99	100.00	.00
10-10-5816	CAPITAL EXPENDITURE	.00	.00	.00	.00	.00
10-10-5835	COMPUTER MAINTENANCE	3,500.00	717.10	3,500.00	100.00	.00
10-10-5840	EVENT LIGHTS	289.48	.00	289.48	100.00	.00
10-10-5850	GRANT	.00	.00	.00	.00	.00
10-10-5955	CITY EVENTS EXPENSE	.00	.00	.00	.00	.00
	ADMINISTRATION TOTAL	358,630.55	12,076.02	335,653.76	93.59	22,976.79
	COMM DEV/CODE ENFORCEMENT DEPT					
10-11-5000	SALARIES	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 4/2018, FISCAL 12/2018

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-11-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
10-11-5010	PAYROLL TAXES	.00	.00	.00	.00	.00
10-11-5020	LAGERS	.00	.00	.00	.00	.00
10-11-5030	HEALTH INSURANCE	.00	.00	.00	.00	.00
10-11-5040	WORK COMP INSURANCE	.00	.00	.00	.00	.00
10-11-5130	BUILDING PERMITS	57,753.74	6,801.24	57,753.74	100.00	.00
10-11-5135	PLANNING AND ZONING/SITE PERMI	28,354.41	511.95	28,354.41	100.00	.00
10-11-5380	SERVICE AGREEMENTS	10,000.00	.00	10,000.00	100.00	.00
10-11-5676	RECORDING	1,296.55	69.00	1,296.55	100.00	.00
10-11-5677	MAPPING	.00	.00	.00	.00	.00
10-11-5678	INFRASTRUCTURE DEV INSPECTION	11,951.50	.00	11,951.50	100.00	.00
10-11-5679	RPC TRANSPORTATION PLANNING	.00	.00	.00	.00	.00
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	COMM DEV/CODE ENFORCEMENT TOTA	109,356.20	7,382.19	109,356.20	100.00	.00

POLICE CLERK DEPT

10-14-5000	SALARIES	.00	.00	.00	.00	.00
10-14-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
10-14-5010	PAYROLL TAXES	.00	.00	.00	.00	.00
10-14-5020	LAGERS	.00	.00	.00	.00	.00
10-14-5030	HEALTH INSURANCE	.00	.00	.00	.00	.00
10-14-5040	WORK COMP INSURANCE	.00	.00	.00	.00	.00
10-14-5070	HEALTH/FITNESS	.00	.00	.00	.00	.00
=====		=====	=====	=====	=====	=====
	POLICE CLERK TOTAL	.00	.00	.00	.00	.00

POLICE DEPT

10-15-5000	SALARIES	240,000.00	8,541.92	229,882.61	95.78	10,117.39
10-15-5001	SALARIES-OVERTIME	2,500.00	445.88	2,381.08	95.24	118.92
10-15-5005	RESERVE OFFICERS	5,000.00	438.60	4,882.74	97.65	117.26
10-15-5007	OFF DUTY EMPLOYMENT	1,139.00	.00	1,139.00	100.00	.00
10-15-5010	PAYROLL TAXES	19,350.00	847.14	18,485.11	95.53	864.89
10-15-5020	LAGERS	9,800.00	417.78	9,363.75	95.55	436.25
10-15-5030	HEALTH INSURANCE	52,000.00	1,726.84	49,405.57	95.01	2,594.43
10-15-5040	WORK COMP INSURANCE	17,817.20	.00	17,817.20	100.00	.00
10-15-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
10-15-5070	HEALTH/FITNESS	.00	.00	.00	.00	.00
10-15-5105	POLICE HIRING	.00	.00	.00	.00	.00
10-15-5110	UNIFORMS/EQUIPMENT	1,833.98	.00	1,833.98	100.00	.00
10-15-5112	AMMUNITION	2,390.60	.00	2,390.60	100.00	.00
10-15-5113	SPECIAL EQUIPMENT	1,345.26	.00	1,345.26	100.00	.00
10-15-5115	PROF. TRAINING/MILEAGE	1,380.68	.00	1,380.68	100.00	.00
10-15-5120	PROF. MEMBERSHIPS	245.00	.00	245.00	100.00	.00
10-15-5125	PERSONAL SAFETY EQUIPMENT	1,279.99	.00	1,279.99	100.00	.00
10-15-5240	MISCELLANEOUS EXPENSE	910.72	.00	910.72	100.00	.00
10-15-5300	BUILDING MAINTENANCE & IMPROVE	1,052.55	.00	1,052.55	100.00	.00
10-15-5305	UTILITIES	2,343.31	.00	2,343.31	100.00	.00
10-15-5360	TELEPHONE	2,913.80	.00	2,913.80	100.00	.00
10-15-5380	SERVICE AGREEMENTS	12,293.00	1,751.98	12,293.00	100.00	.00

BUDGET REPORT
 CALENDAR 4/2018, FISCAL 12/2018

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	
10-15-5420	VEHICLE & EQUIPMENT MAINTENANC	16,672.00	626.62	16,672.00	100.00	.00	
10-15-5425	VEHICLE & EQUIPMENT FUEL	13,599.06	1,138.77	13,599.06	100.00	.00	
10-15-5638	ADVERTISING	.00	.00	.00	.00	.00	
10-15-5640	DRUG AND ALCOHOL TESTING	65.00	.00	65.00	100.00	.00	
10-15-5670	OFFICE & PRINTING SUPPLIES	2,160.24	11.59	2,160.24	100.00	.00	
10-15-5680	POSTAGE	500.00	.00	500.00	100.00	.00	
10-15-5810	CAPITAL EQUIPMENT	658.69	.00	658.69	100.00	.00	
10-15-5815	SMALL EQUIPMENT	1,921.22	.00	1,921.22	100.00	.00	
10-15-5816	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	
10-15-5835	COMPUTERS MAINTENANCE	3,000.00	202.10	3,000.00	100.00	.00	
10-15-5850	GRANT	.00	.00	.00	.00	.00	
10-15-5851	P.O.S.T.	500.00	.00	500.00	100.00	.00	
10-15-5852	BVP GRANT	1,535.00	1,535.00	1,535.00	100.00	.00	
10-15-5926	DONATIONS	.00	.00	.00	.00	.00	
10-15-5928	MUNICIPAL BONDS	.00	.00	.00	.00	.00	
		=====	=====	=====	=====	=====	
	POLICE TOTAL	416,206.30	17,684.22	401,957.16	96.58	14,249.14	
	CROSSING GUARD DEPT						
10-17-5000	SALARIES	.00	.00	.00	.00	.00	
10-17-5010	PAYROLL TAXES	.00	.00	.00	.00	.00	
10-17-5040	WORK COMP INSURANCE	.00	.00	.00	.00	.00	
		=====	=====	=====	=====	=====	
	CROSSING GUARD TOTAL	.00	.00	.00	.00	.00	
	PARK DEPT						
10-18-5002	SALARIES - SUMMER	12,000.00	.00	12,000.00	100.00	.00	
10-18-5010	PAYROLL TAXES	918.02	.00	918.02	100.00	.00	
10-18-5040	WORK COMP INSURANCE	200.00	.00	200.00	100.00	.00	
10-18-5240	MISCELLANEOUS EXPENSE	655.02	640.06	655.02	100.00	.00	
10-18-5241	FLAG FUND	.00	.00	.00	.00	.00	
10-18-5305	UTILITIES	1,124.53	1.87	1,124.53	100.00	.00	
10-18-5380	SERVICE AGREEMENTS	3,472.50	.00	3,472.50	100.00	.00	
10-18-5420	VEHICLE & EQUIPMENT MAINTENANC	2,800.03	.00	2,800.03	100.00	.00	
10-18-5425	VEHICLE & EQUIPMENT FUEL	2,946.75	.00	2,946.75	100.00	.00	
10-18-5610	MAINTENANCE	1,513.03	43.45	1,513.03	100.00	.00	
10-18-5810	CAPITAL EQUIPMENT	1,169.36	.00	1,169.36	100.00	.00	
10-18-5815	SMALL EQUIPMENT	.00	.00	.00	.00	.00	
10-18-5816	CAPITAL EXPENDITURE	.00	.00	.00	.00	.00	
10-18-5956	CITY PARK EVENTS	520.19	.00	520.19	100.00	.00	
		=====	=====	=====	=====	=====	
	PARK TOTAL	27,319.43	685.38	27,319.43	100.00	.00	
	TRANSFER OUT DEPT						
10-90-9002	TRANSFER OUT	.00	.00	.00	.00	.00	
		=====	=====	=====	=====	=====	
	TRANSFER OUT TOTAL	.00	.00	.00	.00	.00	
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BUDGET REPORT
CALENDAR 4/2018, FISCAL 12/2018

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	911,512.48	37,827.81	874,286.55	95.92	37,225.93
	GENERAL TOTAL	99,028.13	8,642.91	109,623.76	110.70	10,595.63-
	COURT FUND					
	COURT DEPT					
15-16-4450	COURT AUTOMATED FUND	950.00	14.00	847.00	89.16	103.00
15-16-4452	STATE CLERK'S FEE	1,500.00	24.00	1,452.00	96.80	48.00
15-16-4454	COUNTY CLERK'S FEE	400.00	6.00	363.00	90.75	37.00
15-16-4456	CRIME VICTIM COMPENSATION	1,000.00	15.00	907.50	90.75	92.50
15-16-4458	LAW ENFORCEMENT TRAINING LET	3,000.00	38.00	2,513.50	83.78	486.50
15-16-4459	INMATE DETAINEE SECURITY	1,000.00	36.00	698.00	69.80	302.00
15-16-4460	MUNICIPAL CT FINES	26,720.00	1,835.00	25,241.00	94.46	1,479.00
15-16-4461	MTV COURT FINES	9,500.00	85.00	8,325.00	87.63	1,175.00
15-16-4462	SHERIFF'S RETIREMENT FUND	400.00	6.00	363.00	90.75	37.00
15-16-4463	INMATE FEE	.00	.00	.00	.00	.00
15-16-4465	BOND FORFEITURE	2,600.00	.00	2,444.00	94.00	156.00
	COURT TOTAL	47,070.00	2,059.00	43,154.00	91.68	3,916.00
	TOTAL REVENUE	47,070.00	2,059.00	43,154.00	91.68	3,916.00
15-16-5000	SALARIES	10,150.00	390.33	9,744.47	96.00	405.53
15-16-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
15-16-5010	PAYROLL TAXES	775.36	29.86	745.50	96.15	29.86
15-16-5020	LAGERS	440.00	16.78	418.95	95.22	21.05
15-16-5030	HEALTH INSURANCE	3,034.27	113.43	2,920.84	96.26	113.43
15-16-5240	COURT MISCELLANEOUS	3,889.08	872.95	3,889.08	100.00	.00
15-16-5448	LEGAL FEES - PROSECUTING ATTN	12,125.00	1,000.00	12,125.00	100.00	.00
15-16-5450	COURT AUTOMATED FUND	910.00	21.00	910.00	100.00	.00
15-16-5452	STATE CLERK'S FEE EXPENSE	1,560.00	36.00	1,560.00	100.00	.00
15-16-5454	COUNTY CLERK'S FEE EXPENSE	390.00	9.00	390.00	100.00	.00
15-16-5456	CRIME VICTIM COMPENSATION FEE	926.90	21.39	926.90	100.00	.00
15-16-5458	LAW ENFORCEMENT TRAINING FEE	2,108.67	3.00	2,108.67	100.00	.00
15-16-5462	SHERIFF'S RETIREMENT FUND	390.00	9.00	390.00	100.00	.00
	COURT TOTAL	36,699.28	2,522.74	36,129.41	98.45	569.87
	TOTAL EXPENSES	36,699.28	2,522.74	36,129.41	98.45	569.87
	COURT TOTAL	10,370.72	463.74-	7,024.59	67.73	3,346.13
	STREET FUND					
	STREET DEPT					
20-20-4020	INTEREST INCOME	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 4/2018, FISCAL 12/2018

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-20-4140	MISCELLANEOUS INCOME	1,263.93	.00	1,263.93	100.00	.00
20-20-4174	TRANSPORTATION TAX	178,995.88	17,776.69	178,995.88	100.00	.00
20-20-4175	MOTOR VEHICLE STATE SALES TAX	39,168.00	.00	35,893.87	91.64	3,274.13
20-20-4176	MOTOR FUEL TAX	94,108.00	.00	86,868.38	92.31	7,239.62
20-20-4177	MOTOR VEHICLE FEE	16,488.00	.00	14,974.55	90.82	1,513.45
20-20-4178	ROAD TAX REPLACEMENT	155,366.83	.00	155,366.83	100.00	.00
20-20-4183	ST EXCAVATION PERMIT	20.00	.00	20.00	100.00	.00
20-20-4207	COUNTY RESERVE	.00	.00	.00	.00	.00
20-20-4330	GRANT INCOME	.00	.00	.00	.00	.00
20-20-4900	TRANSFER IN	.00	.00	.00	.00	.00
	STREET TOTAL	485,410.64	17,776.69	473,383.44	97.52	12,027.20
	MAINSTREET SIDEWALK PROJ DEPT					
20-21-4330	SIDEWALK GRANT PROCEEDS	13,295.06	.00	13,295.06	100.00	.00
	MAINSTREET SIDEWALK PROJ TOTAL	13,295.06	.00	13,295.06	100.00	.00
	TEAP GRANT PROJECT DEPT					
20-22-4330	TEAP GRANT PROCEEDS	8,000.00	.00	.00	.00	8,000.00
	TEAP GRANT PROJECT TOTAL	8,000.00	.00	.00	.00	8,000.00
	TOTAL REVENUE	506,705.70	17,776.69	486,678.50	96.05	20,027.20
	STREET DEPT					
20-20-5000	SALARIES	70,100.00	2,669.46	67,417.41	96.17	2,682.59
20-20-5001	SALARIES-OVERTIME	342.20	.00	342.20	100.00	.00
20-20-5002	SUMMER SALARIES	.00	.00	.00	.00	.00
20-20-5010	PAYROLL TAXES	5,750.00	327.05	5,393.85	93.81	356.15
20-20-5020	LAGERS	3,028.51	114.79	2,913.72	96.21	114.79
20-20-5030	HEALTH INSURANCE	14,000.00	384.22	13,493.32	96.38	506.68
20-20-5040	WORK COMP INSURANCE	8,457.20	.00	8,457.20	100.00	.00
20-20-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
20-20-5070	HEALTH/FITNESS	.00	.00	.00	.00	.00
20-20-5110	UNIFORMS	562.62	.00	562.62	100.00	.00
20-20-5115	PROF TRAINING/MILEAGE	.00	.00	.00	.00	.00
20-20-5120	PROF. MEMBERSHIP	.00	.00	.00	.00	.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	.00	.00	.00	.00	.00
20-20-5174	TRANSPORTATION TAX	.00	.00	.00	.00	.00
20-20-5240	MISCELLANEOUS EXPENSE	895.00	.00	895.00	100.00	.00
20-20-5300	BUILDING MAINTENANCE & IMPROVE	423.06	9.67	423.06	100.00	.00
20-20-5305	UTILITIES	1,572.67	.00	1,572.67	100.00	.00
20-20-5360	TELEPHONE	739.23	65.24	739.23	100.00	.00
20-20-5380	SERVICE AGREEMENTS	1,456.94	.00	1,456.94	100.00	.00
20-20-5420	VEHICLE & EQUIPMENT MAINTENANC	5,480.45	.00	5,480.45	100.00	.00
20-20-5425	VEHICLE & EQUIPMENT FUEL	4,842.97	.00	4,842.97	100.00	.00

BUDGET REPORT
CALENDAR 4/2018, FISCAL 12/2018

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-20-5603	STREET REPAIRS, SUPPLIES,MAINT	302,757.64	.00	302,757.64	100.00	.00
20-20-5604	STORMWATER REPAIRS:SUPP/MAINT	52,280.30	.00	52,280.30	100.00	.00
20-20-5608	STREET CONTRACT WORK	.00	.00	.00	.00	.00
20-20-5630	SIDEWALK EXPENSES/80%GRANT EX	.00	.00	.00	.00	.00
20-20-5640	DRUG & ALCOHOL TESTING	.00	.00	.00	.00	.00
20-20-5815	SMALL EQUIPMENT	.00	.00	.00	.00	.00
20-20-5816	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
20-20-5817	SIGNS & POSTS	434.37	.00	434.37	100.00	.00
20-20-5835	COMPUTER MAINTENANCE	1,050.00	.00	1,050.00	100.00	.00
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	STREET TOTAL	474,173.16	3,570.43	470,512.95	99.23	3,660.21
	MAINSTREET SIDEWALK PROJ DEPT					
20-21-5630	SIDEWALK PROJ CONSTRUCTION	.00	.00	.00	.00	.00
20-21-5800	SIDEWALK PROJ ENGINEERING	12,995.06	.00	12,995.06	100.00	.00
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	MAINSTREET SIDEWALK PROJ TOTA	12,995.06	.00	12,995.06	100.00	.00
	TEAP GRANT PROJECT DEPT					
20-22-5800	ENGINEERING	8,000.00	8,000.00	8,000.00	100.00	.00
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	TEAP GRANT PROJECT TOTAL	8,000.00	8,000.00	8,000.00	100.00	.00
	TOTAL EXPENSES	495,168.22	11,570.43	491,508.01	99.26	3,660.21
	STREET TOTAL	11,537.48	6,206.26	4,829.51-	41.86-	16,366.99
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	WATER FUND					
	WATER DEPT					
30-30-4020	INTEREST INCOME	27,719.00	.00	24,235.07	87.43	3,483.93
30-30-4130	RETURN PAYMENTS	525.00	.00	475.00	90.48	50.00
30-30-4140	MISCELLANEOUS INCOME	4,153.36	.00	4,153.36	100.00	.00
30-30-4240	WATER INCOME COMMERCIAL	80,900.00	4,915.59	80,830.98	99.91	69.02
30-30-4245	WATER INCOME RESIDENTIAL	408,000.00	14,888.75	392,382.94	96.17	15,617.06
30-30-4250	SALES TAX WATER	17,400.00	670.84	16,664.55	95.77	735.45
30-30-4270	WATER NEW SERVICE	42,900.00	600.00	42,213.00	98.40	687.00
30-30-4280	SERVICE CHARGE PENALTY	24,000.00	1,221.18	23,733.49	98.89	266.51
30-30-4290	RECONNECT FEE	13,586.64	835.30	13,586.64	100.00	.00
30-30-4295	PRIMACY FEE	5,400.00	243.19	5,244.38	97.12	155.62
30-30-4530	INCOME DEBT SERVICE	130,000.00	3,798.32	122,258.12	94.04	7,741.88
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	WATER TOTAL	754,584.00	27,173.17	725,777.53	96.18	28,806.47

BUDGET REPORT
CALENDAR 4/2018, FISCAL 12/2018

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	754,584.00	27,173.17	725,777.53	96.18	28,806.47
30-30-5000	SALARIES	107,800.00	4,163.00	103,282.78	95.81	4,517.22
30-30-5001	SALARIES-OVERTIME	300.00	.00	101.41	33.80	198.59
30-30-5010	PAYROLL TAXES	9,000.00	442.57	8,161.00	90.68	839.00
30-30-5020	LAGERS	4,650.00	179.01	4,431.83	95.31	218.17
30-30-5030	HEALTH INSURANCE	26,000.00	1,094.37	23,619.68	90.84	2,380.32
30-30-5040	WORK COMP INSURANCE	10,457.20	.00	10,457.20	100.00	.00
30-30-5110	UNIFORMS	386.16	.00	386.16	100.00	.00
30-30-5115	PROF. TRAINING/MILEAGE	228.65	.00	228.65	100.00	.00
30-30-5120	PROF. MEMBERSHIP	558.96	.00	558.96	100.00	.00
30-30-5125	PERSONAL SAFETY EQUIPMENT	.00	.00	.00	.00	.00
30-30-5220	WATER SALES TAX	16,874.05	4,070.05	16,874.05	100.00	.00
30-30-5225	PRIMACY FEE	5,303.29	.00	5,303.29	100.00	.00
30-30-5240	MISCELLANEOUS EXPENSE	42.39	.00	42.36	99.93	.03
30-30-5245	BANK SERVICE CHARGES	1,193.01	90.49	1,193.01	100.00	.00
30-30-5300	MAINTENANCE & IMPROVEMENT	743.74	9.67	743.74	100.00	.00
30-30-5310	BOONE ELECTRIC	9,555.40	.00	9,555.40	100.00	.00
30-30-5315	AMERENMO	23,441.82	.00	23,441.82	100.00	.00
30-30-5360	TELEPHONE	1,136.56	65.24	1,136.56	100.00	.00
30-30-5380	SERVICE AGREEMENTS	7,523.98	48.84	7,523.98	100.00	.00
30-30-5420	VEH & EQUIP MAINTENANCE	2,716.37	1,089.00	2,716.37	100.00	.00
30-30-5425	VEH & EQUIP FUEL	4,773.97	372.58	4,773.97	100.00	.00
30-30-5510	2008A BOND PRINCIPAL	60,000.00	.00	60,000.00	100.00	.00
30-30-5511	2002 COMBINED BOND PRINCI	129,000.00	.00	129,000.00	100.00	.00
30-30-5515	2008A BOND INTEREST	30,000.00	.00	13,612.55	45.38	16,387.45
30-30-5516	2002 COMBINED BOND INTERE	3,628.13	.00	3,628.13	100.00	.00
30-30-5520	2008A BOND FEES	4,600.00	.00	4,255.10	92.50	344.90
30-30-5521	2002 COMBINED BOND FEE	1,569.67	.00	1,569.67	100.00	.00
30-30-5600	NO.ONE CALL LOCATES	880.10	40.95	880.10	100.00	.00
30-30-5608	CONTRACT WORK	450.00	.00	450.00	100.00	.00
30-30-5615	LAB EXPENSES	150.00	.00	150.00	100.00	.00
30-30-5618	CHEMICALS	689.00	.00	689.00	100.00	.00
30-30-5628	MATERIALS	64,797.39	3,896.86	64,797.39	100.00	.00
30-30-5638	ADVERTISING	49.06	.00	49.06	100.00	.00
30-30-5640	DRUG & ALCOHOL TESTING	.00	.00	.00	.00	.00
30-30-5670	OFFICE/PRINTING/POSTAGE SUPPLI	5,935.61	1,014.13	5,935.61	100.00	.00
30-30-5800	ENGINEERING	3,448.31	.00	3,448.31	100.00	.00
30-30-5810	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
30-30-5815	SMALL EQUIPMENT	804.99	.00	804.99	100.00	.00
30-30-5816	CAPITAL EXPENDITURES	21,250.00	.00	21,250.00	100.00	.00
30-30-5835	COMPUTER MAINTENANCE	3,035.80	278.30	3,035.80	100.00	.00
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	WATER TOTAL	562,973.61	16,855.06	538,087.93	95.58	24,885.68
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	TOTAL EXPENSES	562,973.61	16,855.06	538,087.93	95.58	24,885.68
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	WATER TOTAL	191,610.39	10,318.11	187,689.60	97.95	3,920.79
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BUDGET REPORT
CALENDAR 4/2018, FISCAL 12/2018

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
TRASH FUND						
TRASH DEPT						
35-35-4275	COLLECTION FEE	41,828.00	1,610.91	39,647.99	94.79	2,180.01
35-35-4280	SERVICE CHARGE PENALTY	5,250.00	494.32	5,240.90	99.83	9.10
35-35-4305	SOLID WASTE-TRASH SERVICE	357,000.00	20,593.27	344,082.52	96.38	12,917.48
35-35-4306	RECYCLING FEES	18,800.00	725.00	17,767.00	94.51	1,033.00
35-35-4307	YARD WASTE FEES	27,000.00	1,081.78	26,417.67	97.84	582.33
	TRASH TOTAL	449,878.00	24,505.28	433,156.08	96.28	16,721.92

	TOTAL REVENUE	449,878.00	24,505.28	433,156.08	96.28	16,721.92

35-35-5000	SALARIES	27,400.00	1,077.47	26,283.89	95.93	1,116.11
35-35-5001	SALARIES-OVERTIME	4.60	.00	4.60	100.00	.00
35-35-5010	PAYROLL TAXES	2,100.00	82.43	2,011.25	95.77	88.75
35-35-5020	LAGERS	1,163.20	46.34	1,116.86	96.02	46.34
35-35-5030	HEALTH INSURANCE	6,800.00	192.18	6,250.41	91.92	549.59
35-35-5040	WORK COMP INSURANCE	700.00	.00	700.00	100.00	.00
35-35-5240	MISCELLANEOUS EXPENSE	.00	.00	95.40	.00	95.40
35-35-5670	OFFICE & PRINTING SUPPLIE	5,976.39	.00	5,976.39	100.00	.00
35-35-5810	CAPITAL EQUIPMENT	3,635.47	.00	3,635.47	100.00	.00
35-35-5900	RECYCLING PROGRAM	6,623.48	.00	6,623.48	100.00	.00
35-35-5910	YARD WASTE DISPOSAL	21,708.00	1,854.00	21,708.00	100.00	.00
35-35-5920	SYSTEM OPERATIONS	357,056.09	30,112.21	357,056.09	100.00	.00
	TRASH TOTAL	433,167.23	33,364.63	431,271.04	99.56	1,896.19

	TOTAL EXPENSES	433,167.23	33,364.63	431,271.04	99.56	1,896.19

	TRASH TOTAL	16,710.77	8,859.35	1,885.04	11.28	14,825.73

SEWER FUND						
SEWER DEPT						
40-40-4020	INTEREST INCOME	1,214.85	.00	1,214.85	100.00	.00
40-40-4140	MISCELLANEOUS INCOME	25,176.41	.00	25,176.41	100.00	.00
40-40-4213	PRIVATE FINANCING	.00	.00	.00	.00	.00
40-40-4246	SEWER BOND BASE FEE WW	189,900.00	4,193.82	173,949.20	91.60	15,950.80
40-40-4247	REIMBURSE PINNACLE FINANCE	180,346.97	.00	180,346.97	100.00	.00
40-40-4275	SEWER CONNECT/COLLECT FEE	3,769.33	477.22	3,769.33	100.00	.00
40-40-4280	SERVICE CHARGE PENALTY	11,283.59	527.88	11,283.59	100.00	.00
40-40-4300	SEWER INCOME	540,000.00	32,073.91	513,138.24	95.03	26,861.76
40-40-4315	SEWER IMPACT FEE	55,050.90	800.00	55,050.90	100.00	.00
40-40-4320	SEWER DIST. CONNECT FEE	46,500.00	750.00	46,500.00	100.00	.00

BUDGET REPORT
CALENDAR 4/2018, FISCAL 12/2018

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
40-40-4530	INCOME DEBT SERVICE	125,000.00	.00	114,361.72	91.49	10,638.28
	SEWER TOTAL	1,178,242.05	38,822.83	1,124,791.21	95.46	53,450.84
	2014 WW TREATMENT PLANT DEPT					
40-41-4248	2014 WW BOND REVENUE 6.4	.00	.00	.00	.00	.00
	2014 WW TREATMENT PLANT TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	1,178,242.05	38,822.83	1,124,791.21	95.46	53,450.84
	SEWER DEPT					
40-40-5000	SALARIES	109,200.00	3,217.48	105,884.91	96.96	3,315.09
40-40-5001	SALARIES-OVERTIME	610.00	.00	507.66	83.22	102.34
40-40-5010	PAYROLL TAXES	8,800.00	372.17	8,378.93	95.22	421.07
40-40-5020	LAGERS	4,600.00	138.33	4,419.16	96.07	180.84
40-40-5030	HEALTH INSURANCE	26,200.00	760.07	25,105.46	95.82	1,094.54
40-40-5040	WORK COMP INSURANCE	3,457.20	.00	3,457.20	100.00	.00
40-40-5110	UNIFORMS	238.90	.00	238.90	100.00	.00
40-40-5115	PROF. TRAINING/MILEAGE	791.70	420.00	791.70	100.00	.00
40-40-5120	PROF. MEMBERSHIP	613.07	.00	613.07	100.00	.00
40-40-5125	PERSONAL SAFETY EQUIPMENT	5.60	.00	5.60	100.00	.00
40-40-5213	PUBLIC FINANCING ENGINEERING	.00	.00	.00	.00	.00
40-40-5214	INTEREST PRIVATE LOAN	.00	.00	.00	.00	.00
40-40-5226	SEWER CONNECT FEE	1,707.15	.00	1,707.15	100.00	.00
40-40-5245	BANK SERVICE CHARGES	1,292.96	90.49	1,292.96	100.00	.00
40-40-5300	MAINTENANCE & IMPROVEMENT	521.26	9.67	521.26	100.00	.00
40-40-5310	BOONE ELECTRIC	6,076.29	202.71	6,076.29	100.00	.00
40-40-5315	AMERENMO	75,371.67	.00	75,371.67	100.00	.00
40-40-5355	LIFT ST. MAINT & IMPROVE	7,524.82	287.05	6,989.82	92.89	535.00
40-40-5357	LAGOON MAINT/IMPROVEMENTS	123,220.23	.00	123,220.23	100.00	.00
40-40-5360	TELEPHONE	2,063.51	164.69	2,063.51	100.00	.00
40-40-5380	SERVICE AGREEMENTS	8,026.32	181.33	8,026.32	100.00	.00
40-40-5420	VEH & EQUIP MAINTENANCE	1,629.48	32.03	1,629.48	100.00	.00
40-40-5425	VEH & EQUIP FUEL	4,356.87	533.06	4,356.87	100.00	.00
40-40-5513	2013 COMBINED PRINCIPAL	245,000.00	.00	245,000.00	100.00	.00
40-40-5530	2007A SEWER BOND PRINCIPAL	585,407.63	.00	585,407.63	100.00	.00
40-40-5532	N.E. EXTENSION EXPENSES	109,243.81	.00	109,243.81	100.00	.00
40-40-5535	2007A SEWER BOND INTEREST	5,070.26	.00	5,070.26	100.00	.00
40-40-5537	2013 COMBINED INTEREST	3,269.17	.00	3,269.17	100.00	.00
40-40-5540	2007A SEWER BOND FEES	1,088.68	.00	1,088.68	100.00	.00
40-40-5542	2013 COMBINED FEES BOND	1,075.00	.00	1,075.00	100.00	.00
40-40-5550	2014COMBINED BOND INT	60,720.62	.00	60,720.62	100.00	.00
40-40-5551	2014 COMBINED BOND PRINCIPAL	31,600.00	.00	31,600.00	100.00	.00
40-40-5552	2014 COBINED BOND FEES	300.00	.00	300.00	100.00	.00
40-40-5553	2014 COMB BOND INTEREST 6.4	.00	.00	.00	.00	.00
40-40-5554	2014 COMBINED BOND PRINC 6.4	.00	.00	.00	.00	.00
40-40-5555	2014 COMB BOND FEES 6.4	.00	.00	.00	.00	.00

BUDGET REPORT CALENDAR 4/2018, FISCAL 12/2018

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
40-40-5600	MO.ONE CALL LOCATES	272.35	40.95	272.35	100.00	.00
40-40-5601	COLLECTION REPAIRS	138,050.14	24,811.87	138,050.14	100.00	.00
40-40-5605	SUPPLIES	1,590.66	54.72	1,590.66	100.00	.00
40-40-5608	CONTRACT WORK	812.50	.00	812.50	100.00	.00
40-40-5615	LAB EXPENSES	3,854.64	.00	3,854.64	100.00	.00
40-40-5618	CHEMICALS	19,183.74	.00	19,183.74	100.00	.00
40-40-5640	HIRING & DRUG TESTING EXP	.00	.00	.00	.00	.00
40-40-5670	OFFICE & PRINTING SUPPLIE	4,366.56	.00	4,366.56	100.00	.00
40-40-5800	ENGINEERING	162,935.31	1,462.39	162,935.31	100.00	.00
40-40-5810	CAPITAL EQUIPMENT	27,380.00	.00	27,380.00	100.00	.00
40-40-5813	VEHICLE/EQUIPMENT LEASE	14,052.98	.00	14,052.98	100.00	.00
40-40-5815	SMALL EQUIPMENT	.00	.00	.00	.00	.00
40-40-5835	COMPUTER MAINTENANCE	2,720.00	2.50	2,720.00	100.00	.00
		=====	=====	=====	=====	=====
	SEWER TOTAL	1,804,301.08	32,781.51	1,798,652.20	99.69	5,648.88

2014 WW TREATMENT PLANT DEPT

40-41-5533	WW PLANT CONSTRUCTION	.00	.00	.00	.00	.00
40-41-5534	WW PLANT ENGINEERING	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	2014 WW TREATMENT PLANT TOTAL	.00	.00	.00	.00	.00

	TOTAL EXPENSES	1,804,301.08	32,781.51	1,798,652.20	99.69	5,648.88
		=====	=====	=====	=====	=====
	SEWER TOTAL	626,059.03-	6,041.32	673,860.99-	107.64	47,801.96
		=====	=====	=====	=====	=====

CAPITAL FUND

CAPITAL DEPT						
50-51-4140	OTHER INCOME	.00	.00	.00	.00	.00
50-51-4330	GRANT	.00	.00	.00	.00	.00
50-51-4390	CAPITAL SALES TAX	179,996.68	17,886.32	179,996.68	100.00	.00
50-51-4900	TRANSFER IN	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL TOTAL	179,996.68	17,886.32	179,996.68	100.00	.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	179,996.68	17,886.32	179,996.68	100.00	.00

MAINSTREET SIDEWALK PROJ DEPT

50-21-5887	SIDEWALK EXPENSE CITY MATCH	3,623.78	.00	3,623.78	100.00	.00
		=====	=====	=====	=====	=====
	MAINSTREET SIDEWALK PROJ TOTA	3,623.78	.00	3,623.78	100.00	.00

TEAP GRANT PROJECT DEPT

50-22-5888	TEAP GRANT MATCH	2,000.00	2,000.00	2,000.00	100.00	.00
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BUDGET REPORT
CALENDAR 4/2018, FISCAL 12/2018

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TEAP GRANT PROJECT TOTAL	2,000.00	2,000.00	2,000.00	100.00	.00
	CAPITAL DEPT					
50-51-5095	GRANT	.00	.00	.00	.00	.00
50-51-5880	GENERAL	134,316.73	.00	134,316.73	100.00	.00
50-51-5881	STREET	18,010.37	.00	18,010.37	100.00	.00
50-51-5882	WATER	.00	.00	.00	.00	.00
50-51-5883	SEWER	.00	.00	.00	.00	.00
50-51-5884	STORMWATER	.00	.00	.00	.00	.00
50-51-5886	PARKS	.00	.00	.00	.00	.00
	CAPITAL TOTAL	152,327.10	.00	152,327.10	100.00	.00
	TRANSFER OUT DEPT					
50-90-9002	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	157,950.88	2,000.00	157,950.88	100.00	.00
	CAPITAL TOTAL	22,045.80	15,886.32	22,045.80	100.00	.00
	LEARNING GARDEN FUND					
	LEARNING GARDEN DEPT					
73-73-4330	GRANT INCOME	60,259.00	.00	60,259.00	100.00	.00
	LEARNING GARDEN TOTAL	60,259.00	.00	60,259.00	100.00	.00
	TOTAL REVENUE	60,259.00	.00	60,259.00	100.00	.00
73-73-5753	LEARNING GARDEN GRANT	70,188.28	.00	70,188.28	100.00	.00
	LEARNING GARDEN TOTAL	70,188.28	.00	70,188.28	100.00	.00
	TOTAL EXPENSES	70,188.28	.00	70,188.28	100.00	.00
	LEARNING GARDEN TOTAL	9,929.28-	.00	9,929.28-	100.00	.00
	G.O. BOND FUND					
	G.O. BOND DEPT					
80-80-4000	PROPERTY TAX DEBT SERVICE	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 4/2018, FISCAL 12/2018

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
80-80-4020	INTEREST INCOME	.00	.00	.00	.00	.00
	G.O. BOND TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
80-80-6115	DEBT SERVICES	.00	.00	.00	.00	.00
	G.O. BOND TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	G.O. BOND TOTAL	.00	.00	.00	.00	.00
	Report Total	284,685.02-	37,771.83	360,350.99-	126.58	75,665.97

COUNCIL BILL NO. 2018-020

ORDINANCE NO.

AN ORDINANCE IMPOSING A SALES TAX OF ONE-HALF OF ONE PERCENT TO
FUND STORM WATER CONTROL AND LOCAL PARKS

WHEREAS, the City of Ashland is authorized by Section 644.032 RSMo to impose a sales tax for the purpose of funding storm water control and local parks, subject to voter approval; and

WHEREAS, a majority of the qualified voters of the City of Ashland voting thereon at an election duly held on April 3, 2018, approved a one-half of one percent water control and local parks sales tax.

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

Section 1. Pursuant to the authority granted in Section 644.032 RSMo, a storm water control and local parks sales tax of one-half of one percent is hereby imposed on all retail sales made in the City of Ashland which are subject to taxation under the provisions of Sections 144.010 to 144.525 RSMo.

Section 2. The tax imposed by this ordinance shall become effective on the first day of the second quarter after the Director of Revenue of the State of Missouri receives notice of the adoption of this tax.

Section 3. All revenue received by the City of Ashland from the tax imposed under this ordinance shall be deposited in a special trust fund and shall be used to provide funding for storm water control and for local parks.

Section 4. The City Clerk is hereby directed to forward a certified copy of this ordinance to the Director of Revenue of the State of Missouri by certified or registered mail within ten days after passage of this ordinance.

Section 5. This ordinance shall be in full force and effect from and after its passage and approval.

Dated this _____ day of _____, 2018.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

City Attorney

MEMORANDUM

DATE: April 11, 2018

TO: Honorable Mayor and Board of Aldermen

FROM: Planning and Zoning Commission

RE: Recommendation from the Planning and Zoning Commission

1. The Planning and Zoning Commission recommends the approval of the Proposed Rezoning of property on E. Route Y for Keith L. Peterson of Forest Lake, Inc., from I-L, Light Industrial to R-1, Density Residential, Parcel ID # 24-600-00-00-003.00 01, to the City of Ashland Board of Aldermen.
2. The Planning and Zoning Commission recommends the approval of the Preliminary Plat, Forest Park, on E. Route Y for Keith L. Peterson of Forest Lake, Inc., Parcel IDs # 24-600-00-00-003.00 01, to the City of Ashland Board of Aldermen.

Megan Young
Administrative Assistant

AN ORDINANCE TO CHANGE THE ZONING OF A PARCEL OF LAND FROM (I-L) LIGHT INDUSTRIAL DISTRICT TO (R-1) DENSITY RESIDENTIAL DISTRICT

WHEREAS, Public Notice of such was given as prescribed by Missouri State Statute 89.040, and a public hearing was held on Tuesday, April 10, 2018; and

WHEREAS, the Planning and Zoning Commission has reviewed the pertinent information and received comment from adjacent residents and has unanimously agreed to recommend to the Board of Aldermen to approve the rezoning from (I-L) Light Industrial District to (R-1) Density Residential District; and

WHEREAS, the Board of Aldermen of the City of Ashland, Missouri has reviewed the request as submitted and has elected to rezone the property described in Section 1 from (I-L) Light Industrial District; and

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

Section 1. The zoning is hereby amended from the present (I-L) Light Industrial District to (R-1) Density Residential District for the following described property:

All the East Half (E 1/2) of the Northwest Quarter (NW 1/4) and the Northeast Quarter (NE 1/4) of the Southwest Quarter (SW 1/4) of Section 14, Range 12 North, except the North 1000 feet of the Northeast Quarter (NE 1/4) of the Northwest Quarter (NW 1/4) of Section 14, Range 12, in the County of Boone, recorded in Document 23044, Book 1116, Page 37.

Section 2. The City hereby finds and declares that the property described in Section 1 hereof is at the present particularly suitable for the purposes and uses of (R-1) Density Residential District and in conformity with the existing uses and value of the immediately surrounding properties.

Section 3. This ordinance shall be in full force and effect from and after its passage.

Dated this _____ day of _____, 2018.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified to correct form:

City Attorney

COUNCIL BILL NO. 2018-022

ORDINANCE NO.

AN ORDINANCE APPROVING THE PRELIMINARY PLAT FOR FOREST PARK FOR FOREST LAKE, INC.

WHEREAS, a preliminary plat for development of a subdivision was submitted to the City of Ashland; and

WHEREAS, the staff has reviewed the Preliminary Plat and recommends its approval; and

WHEREAS, The Planning and Zoning Commission has reviewed the preliminary plat for Forest Park and recommended the approval of the preliminary plat for Forest Park at their meeting on April 10, 2018;

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

Section 1. The Board of Aldermen has reviewed the preliminary plat and has determined that it conforms to the long term land use strategy adopted by the City as part of its comprehensive plan.

Section 2. The Board of Aldermen approves the preliminary plat for Forest Park.

Section 3. This ordinance shall be in full force and effect after its passage and approval.

Dated this _____ day of _____, 2018.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

City Attorney

Request to leave a designated green space between Lakeview Estates' and Forest Park Subdivision

Pictured below are actual photographs showing an existing established natural tree line consisting of over 100 yr old white oak and cedar trees. Currently there are already areas cleared out on both sides of the existing utility easement leaving an island like natural tree lined barrier between the subdivisions. During the planning and Zoning meeting it was the overall consensus of those citizens that attended the meeting that they are requesting that the tree lined barrier remain in place for keeping some of the existing trees as well as directing runoff from the new subdivision into the existing natural channel.

Views looking North along the easement and lot line of Forest Park



Aerial view showing Lakeview Estates existing homes on the left and the new Forest Park Subdivision on the right with a thin white line barely visible below the trees showing the area already cleared out of all the trees.

COUNCIL BILL NO. 2018-023

ORDINANCE NO.

AN ORDINANCE TO AMEND APPENDIX A: POSTED SPEED LIMITS OF CHAPTER 20,
TRAFFIC CODE OF THE CITY OF ASHLAND

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

Section 1. Chapter 20 of the Ashland City Code is hereby amended as follows:

Material to be deleted in ~~strikeout~~; material to be added underlined.

Appendix A

HENRY CLAY NORTH ~~30~~25 MPH

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

Dated this _____ day of _____, 2018.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

City Attorney

AN ORDINANCE TO AMEND CHAPTER 9, PLANNING AND ZONING, OF THE CODE OF THE CITY OF ASHLAND

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

Section 1. Chapter 9 of the Ashland City Code is amended by deleting Section 9.106 in its entirety and replacing it with the following:

9.106. Review Plans and Documents Submission, Review Required

Any property owner who proposes to develop land within any district, shall submit a set of Review Plans and Documents to the City. Such Review Plans and Documents shall be required when land in district R-1 is subdivided for single family residences but not when an individual lot in District R-1 is developed for a single family residence. Review Plans and Documents shall include the following elements:

- A. Meet the standards of the City of Ashland's long range plan.
- B. Comply with all applicable local, state and federal ordinances, rules, statutes, laws, regulations and requirements.
- C. North arrow and scale. All site plans are to be drawn to a standard engineer's scale. All items shown on the review plan, including, but not limited to, street, driveways, and buildings shall be drawn to scale. The actual scale used will depend on the development and shall be subject to approval of the City Engineer. All sites submitted for review shall be surveyed by a Missouri licensed land surveyor.
- D. Topography and Contours. Existing topography with contours at 5-foot intervals, and delineating any land areas within the 100-year floodplain. Finished grades or contours for entire site (5 or 1-foot contour intervals may be required depending on the site).
- E. Proposed location of buildings and other structures, parking areas, drives, walks, screening, drainage patterns, public streets and any existing easements. Location, width and limits of all existing and proposed sidewalks. Location, size and radii of all existing and proposed median breaks, turning lanes, streets, roadways and parking lots.
- F. All adjacent public street right-of-way, existing and proposed, with centerline location. All adjacent public street and private drive locations, widths, curb cuts and radii (existing and proposed).
- G. Location of all required building and parking setbacks.
- H. Location, dimensions, number of stories and area in square feet of proposed buildings.
- I. Area of land on review plan in square feet or acres.
- J. Limits, location, size and material to be used in all proposed retaining walls.
- K. Location, height, candle power and type of outside lighting fixtures for buildings and parking lots. Illumination Plan overlaid on review plan.
- L. Location, size, type of material and message of all proposed monument or detached signs.
- M. Storm water collection, detention, and erosion control plans and calculations.
- N. Analysis of the capacity of the existing sanitary sewer receiving system.
- O. Building elevations: Elevations of all sides of proposed buildings, including notation indicating building material to be used on exteriors and roofs. Location, size and materials to be used in all screening of rooftop mechanical equipment.

- P. Traffic Impact Analysis (TIA). A TIA may be required by the City Administrator whose decision is appealable to the Planning and Zoning Commission whose decision is appealable to the Board of Aldermen. In addition, the Planning and Zoning Commission and Board of Aldermen on their own motion may require a TIA. Elements which will be considered in the determination of requiring a TIA, include, but are not limited to:
1. Areas of existing high traffic congestion.
 2. Proposed development of a size, i.e., building square footage, number of employees, that a significant increase in area traffic is expected.

The Review Plans and Documents shall be submitted to the City Clerk at least thirty (30) days before the Planning and Zoning Commission meeting at which it will be considered for approval. The City Clerk shall forward the review plans and documents to appropriate city staff and consultants who shall review and make a recommendation to the Planning and Zoning Commission for approval or disapproval of the review plan and documents based on whether the plans and documents meet the requirements of this section. The Planning and Zoning Commission shall approve, approve conditionally or disapprove the review plan and documents. If the Commission disapproves the review plans and documents, it shall provide written reasons for disapproval. Review plans and documents disapproval decisions made by the Planning and Zoning Commission may be appealed by the Board of Adjustment as outlined in 10.160.

Section 2. Chapter 9 of the Ashland City Code is hereby amended as follows:

Material to be deleted in ~~strikeout~~; material to be added underlined.

9.107 Modifications to Approved Site Plans and Development Plans

Minor Site Plan and Development Plan Modifications.

Minor modifications to a previously approved site plan or development plan may be necessary to accommodate site constraints or facilitate practical site construction. A developer may request that these minor site plan or development plan modifications be reviewed by the Administrative Officer or designee in lieu of submitting a revised site plan or development plan to the Planning and Zoning Commission. The Administrative Officer or designee may approve such proposed site plan or development plan modifications if they are determined to be minor in nature and are found to be in full compliance with all applicable local, state, and federal ordinances, rules, statutes, laws, regulations and requirements. The Administrative Officer or designee may require revised drawings for City review prior to approval. All approved minor site plan or development plan modifications shall be included on the set of as-built construction drawings submitted to the City prior to the conclusion of the project.

Minor site plan or development plan modifications are intended to be technical, dimensional adjustments based upon field conditions and shall not include the following:

- a) Changes to the property use shown on the original approved site plan or development plan.
- b) The addition of more than 500 square feet of new impervious surface.
- c) Increases in building floor area.
- d) Construction of additional structures.
- e) Changes to buildings, parking areas, drive aisles, etc. which significantly impacts the general site layout.
- f) Any change to sewer and stormwater.

2). Major site plan and development plan modifications.

All proposed modifications which are not found to be minor site plan or development plan modifications by the Administrative Officer or designee shall be classified as major site plan or development plan modifications. Major site plan or development plan modifications shall require review and approval by the City's Planning and Zoning Commission. Developers wishing to request a major site plan or development plan modification shall submit a revised site plan or development plan to the City's Planning and Zoning Commission for review and consideration for approval. The review and approval procedure for major site plan or development plan modifications shall be the same as the site-development plan review process shown in section 9.106.

.....

9.373. Travel Trailer Parks:

Travel Trailer Parks may be permitted in those zoning districts, which include it as "permitted use" in Chapter 9. The following additional standards shall apply.

- A. Required Plans. A site-development plan in accordance with Chapter 9, Section 9.106 shall be provided.

.....

Section 3. This ordinance shall be in full force and effect from and after its passage and approval.

Dated this _____ day of _____, 2018.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Fred Boeckmann, City Attorney

COUNCIL BILL NO. 2018-019

ORDINANCE NO. 1178

AN ORDINANCE AUTHORIZING THE APPROPRIATION OF FUNDS TO CERTAIN
ACCOUNTS WITHIN THE FISCAL YEAR 2018 BUDGET

WHEREAS, the Board of Aldermen has reviewed the expenditures for the fiscal year budget beginning May 1, 2017; and

WHEREAS, unforeseen circumstances have arisen and the budget estimation for certain accounts is not sufficient.

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

Section 1. The Board of Aldermen hereby authorizes funds to be appropriated as attached and marked as Exhibit "A" hereto and made as if fully set forth herein.

Section 2. The Board further instructs the City Treasurer to make the appropriations as set forth in this ordinance.

Section 3. This ordinance shall be in full force and effect from and after its passage.

Dated this _____ day of _____, 2018.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

City Attorney

AN ORDINANCE IMPOSING A SALES TAX OF ONE-HALF OF ONE PERCENT TO
FUND STORM WATER CONTROL AND LOCAL PARKS

WHEREAS, the City of Ashland is authorized by Section 644.032 RSMo to impose a sales tax for the purpose of funding storm water control and local parks, subject to voter approval; and

WHEREAS, a majority of the qualified voters of the City of Ashland voting thereon at an election duly held on April 3, 2018, approved a one-half of one percent water control and local parks sales tax.

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

Section 1. Pursuant to the authority granted in Section 644.032 RSMo, a storm water control and local parks sales tax of one-half of one percent is hereby imposed on all retail sales made in the City of Ashland which are subject to taxation under the provisions of Sections 144.010 to 144.525 RSMo.

Section 2. The tax imposed by this ordinance shall become effective on the first day of the second quarter after the Director of Revenue of the State of Missouri receives notice of the adoption of this tax.

Section 3. All revenue received by the City of Ashland from the tax imposed under this ordinance shall be deposited in a special trust fund and shall be used to provide funding for storm water control and for local parks.

Section 4. The City Clerk is hereby directed to forward a certified copy of this ordinance to the Director of Revenue of the State of Missouri by certified or registered mail within ten days after passage of this ordinance.

Section 5. This ordinance shall be in full force and effect from and after its passage and approval.

Dated this _____ day of _____, 2018.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

City Attorney

RESOLUTION 4-17-2018

A RESOLUTION DECLARING THE RESULTS OF THE GENERAL ELECTION HELD IN THE CITY OF ASHLAND, MISSOURI ON APRIL 3, 2018.

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

Section 1. Whereas, the Board of Aldermen of the City of Ashland, Missouri did call for an election to be held on the 3rd day of April, 2018 for the purpose of submitting to the qualified voters the election of, Mayor, Alderman in the First Ward-One Year Term, Alderman in the First Ward-Two Year Term, Alderman in the Second Ward-Two Year Term, Alderman in the Third Ward-Two Year Term.

Whereas, provided by the election laws of this City, the General Election was held on the 3rd day of April, 2018; and

Whereas, the results of said election have been certified by the County Clerk shown to the Board of Aldermen; and

Whereas, the County Clerk has examined the election returns of said General Election and the Certification of Election Results made by the County Clerk shows the following results, to wit:

Mayor-Two Year Term: Gene W. Rhorer- 382

Alderman Ward One-One Year Term: Leslie Martin-92

Alderman Ward One-Two Year Term: Danny D. Clay-98

Alderman Ward Two-Two Year Term-Write in Votes: Stephen Dullard-2, Steve Dullard-1, Richard Sullivan-9, Willie W. Smith-3, Willy W. Smith-1, Heather B. Brown-3, John Hills-3, Joseph C. Beller-3, Jim Faschiotti-1, Kevin Nahler-1, Jackson Akyol-1, Justin Wolby-1, Richard Schupp-1, Anne Heyen-1, Jeff Anderson-1, Ruth Purcell-1, Ethan Ahearn-1, Ryan Bernard-1, Kim Vandeven-1

Alderman Ward Three-Two Year Term: Rick Lewis-139

Proposition 1

Shall the Municipality of Ashland impose a sales tax of one-half of one percent for the purpose of providing funding for storm water control and local parks for the municipality?

Yes 323

No 158

Section 2. We, the Board of Aldermen, do hereby certify that according to the ballots cast at said General Election, the following were elected to their representative offices, to-wit:

Mayor-Two Year Term-Gene W. Rhorer
Alderman Ward One-One Year Term- Leslie Martin
Alderman Ward One-Two Year Term- Danny D. Clay
Alderman Ward Two-Two Year Term- Richard Sullivan
Alderman Ward Three-Two Year Term- Rick Lewis

Shall the Municipality of Ashland impose a sales tax of one-half of one percent for the purpose of providing funding for storm water control and local parks for the municipality? Yes

Passed and adopted this 17th day of April 2018.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

State of Missouri)
)ss.
County of Boone)

I, Taylor W. Burks, Clerk of the County Commission and Election Authority in and for the County of Boone, State of Missouri, do hereby certify that at the election held in the City of Ashland, County of Boone, State of Missouri, on Tuesday, April 3, 2018, there were cast by the qualified voters of said City the following votes:

Mayor

GENE W. RHORER	382
----------------	-----

Ward One, 2 year term

DANNY D. CLAY	98
---------------	----

Ward One, 1 year unexpired term

LESLIE MARTIN	92
---------------	----

Alderman Ward Two

STEPHEN DULLARD	2
-----------------	---

STEVE DULLARD	1
---------------	---

RICHARD SULLIVAN	9
------------------	---

WILLIE W. SMITH	3
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WILLY W. SMITH	1
----------------	---

HEATHER B. BROWN	3
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JOHN HILLS	3
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JOSEPH C BEELER	3
-----------------	---

JIM FASCHIOTTI	1
----------------	---

KEVIN NAHLER	1
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JACKSON AKYOL	1
---------------	---

JUSTIN WOLBY	1
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RICHARD SCHUPP	1
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ANNE HEYEN	1
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JEFF ANDERSON	1
RUTH PURCELL	1
ETHAN AHEARN	1
RYAN BERNARD	1
KIM VANDEVEN	1

Alderman Ward Three

RICK LEWIS	139
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PROPOSITION 1

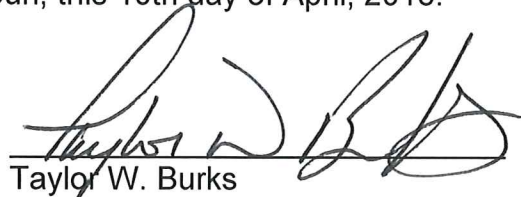
SHALL THE MUNICIPALITY OF ASHLAND IMPOSE A SALES TAX OF ONE-HALF OF ONE PERCENT FOR THE PURPOSE OF PROVIDING FUNDING FOR STORM WATER CONTROL AND LOCAL PARKS FOR THE MUNICIPALITY?

YES	323
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NO	158
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IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the County of Boone, done at office in Columbia, Missouri, this 10th day of April, 2018.

(seal)



Taylor W. Burks
Clerk of the County Commission
and Election Authority in and for
the County of Boone, State of Missouri

Monthly Tax Receipts for Current and Prior Years

SALES	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	total
FY 2019													
FY 2018	\$ 20,117.54	\$34,760.98	\$45,056.94	\$15,724.36	\$42,665.59	\$36,538.64	\$21,846.62	\$49,886.81	\$28,711.23	\$27,000.20	\$29,981.42	\$42,366.98	\$394,657.31
FY 2017	\$ 30,672.89	\$39,300.40	\$28,955.58	\$24,767.14	\$45,623.40	\$27,846.72	\$21,867.93	\$43,522.40	\$33,164.72	\$14,824.27	\$40,621.73	\$29,486.22	\$380,653.40
FY 2016	\$ 15,950.83	\$35,011.11	\$35,362.42	\$16,281.95	\$41,929.77	\$29,533.69	\$11,613.02	\$48,888.76	\$26,806.16	\$19,379.02	\$37,827.36	\$29,881.67	\$348,465.76
FY 2015	\$ 24,357.26	\$34,501.01	\$44,292.28	\$22,490.17	\$35,989.17	\$29,222.85	\$21,187.71	\$36,363.78	\$27,023.00	\$20,326.92	\$37,733.55	\$29,462.98	\$362,950.68
FR 2014	\$ 19,885.93	\$36,083.88	\$38,422.30	\$15,324.69	\$41,000.32	\$30,326.53	\$23,043.44	\$40,354.69	\$17,905.20	\$22,144.66	\$35,128.76	\$27,346.77	\$346,967.17
FY 2013	\$ 18,299.34	\$28,499.62	\$30,920.91	\$13,209.73	\$42,748.62	\$26,763.73	\$13,143.42	\$33,410.97	\$26,894.03	\$21,668.59	\$33,232.77	\$30,151.92	\$318,923.65
CAPITAL													
FY 2019													
FY 2018	\$ 9,026.83	\$16,450.63	\$20,848.33	\$7,088.10	\$18,758.22	\$18,060.19	\$6,865.48	\$23,684.03	\$14,668.89	\$11,756.55	\$14,856.98	\$17,886.32	\$179,950.55
FY 2017	\$ 14,771.71	\$17,914.59	\$13,673.33	\$11,614.06	\$20,343.72	\$12,478.27	\$10,099.83	\$20,489.08	\$15,185.10	\$6,792.79	\$17,776.89	\$13,548.84	\$174,688.21
FY 2016	\$ 7,289.27	\$15,416.65	\$16,947.16	\$7,479.23	\$18,667.07	\$13,344.32	\$5,070.71	\$22,570.47	\$12,581.25	\$8,995.42	\$16,385.98	\$13,618.19	\$158,365.72
FY 2015	\$ 11,505.16	\$15,949.03	\$20,481.29	\$10,559.08	\$16,933.17	\$12,327.56	\$9,820.27	\$16,322.57	\$12,522.79	\$9,496.30	\$16,006.81	\$13,327.04	\$165,251.07
FY 2014	\$ 9,299.07	\$15,736.69	\$18,378.40	\$7,002.09	\$18,403.76	\$15,007.04	\$9,748.92	\$18,324.45	\$8,034.17	\$10,457.88	\$14,520.55	\$11,989.24	\$166,902.26
FY 2013	\$ 8,514.50	\$12,770.76	\$14,803.74	\$5,915.73	\$19,095.47	\$12,079.76	\$5,787.22	\$15,100.76	\$12,625.70	\$10,172.29	\$14,230.89	\$13,737.80	\$144,834.62
TRANSP													
FY 2019													
FY 2018	\$ 8,955.98	\$16,381.01	\$20,742.91	\$7,069.45	\$18,758.23	\$18,060.19	\$6,865.40	\$23,474.29	\$14,392.82	\$11,616.46	\$14,856.59	\$17,776.69	\$178,950.02
FY 2017	\$ 14,606.49	\$17,787.45	\$13,492.15	\$11,541.85	\$20,189.38	\$12,394.46	\$10,003.36	\$20,349.83	\$15,112.94	\$6,666.77	\$17,776.84	\$13,397.00	\$173,318.52
FY 2016	\$ 7,289.17	\$15,359.12	\$16,947.16	\$7,347.39	\$18,643.76	\$13,339.93	\$5,030.92	\$22,398.86	\$11,091.95	\$8,916.37	\$16,254.31	\$13,355.01	\$155,973.95
FY 2015	\$ 11,439.90	\$15,596.50	\$20,457.09	\$9,643.40	\$17,711.66	\$12,325.02	\$9,058.42	\$16,310.43	\$12,495.39	\$9,457.54	\$15,979.94	\$13,277.71	\$163,753.00
FY 2014										\$ 1,306.33	\$ 6,586.51	\$ 11,644.40	\$ 19,537.24
AMOUNTS BUDGETED													
SALES (10-10-4010)		\$ 375,000.00			\$ 374,000.00		\$ 350,000.00		\$ 360,000.00		\$ 300,000.00		\$ 270,000.00
CAPITAL 50-51-4390)		\$ 167,000.00			\$ 175,000.00		\$ 155,000.00		\$ 165,000.00		\$ 140,000.00		\$ 122,135.84
TRANS (20-20-4174)		\$ 166,000.00			\$ 174,800.00		\$ 155,000.00		\$ 165,000.00		\$ 30,000.00		
AMOUNTS RECEIVED													
SALES		\$ 394,657.31			\$ 380,653.40		\$ 348,465.76		\$ 362,950.68		\$ 346,967.17		\$ 318,923.65
CAPITAL		\$ 179,950.55			\$ 174,688.21		\$ 158,365.72		\$ 165,251.07		\$ 156,902.26		\$ 144,834.62
TRANSPORTATION		\$ 178,950.02			\$ 173,318.52		\$ 155,973.95		\$ 163,753.00		\$ 19,537.24		



THE CITY OF ASHLAND, MISSOURI

To: Board of Aldermen
From: City Administrator
Date: 13 April 2018
Ref: Rezoning/Preliminary Plat Application

REZONING REQUEST

Crockett Engineering, on behalf of Keith L. Peterson, requested rezoning of Parcel ID 24-600-00-00-003.00 01, also known as the Peterson Farm, annexed years prior, into our City. The property zoning is Commercial General and Light Industrial (see map). The intent of the request is to remove the Light Industrial zoning from the southern portion of the parcel and apply Single Family Residential (R-1 zoning). The purpose of the rezoning is to build approximately 235 single-family homes on the southern two thirds of the parcel. The remainder of the parcel, fronting Route Y, would remain Commercial General, with that area to be available for commercial entities.

Planning and Zoning accepted public comments during a public hearing for the rezoning prior to the Commissioners' discussion of the rezoning during the regular meeting. The commissioners voted to recommend approval of the rezoning by a vote of 5 yay and 2 no.

PRELIMINARY PLAT

Crockett Engineering, on behalf of Forest Park Development, presented a preliminary subdivision plat slated for the area currently zoned Light Industrial. The intent of the submission was to gain approval from Planning and Zoning to proceed with Board of Aldermen approval. MECO Engineering reviewed the Plat and provided comments for correction prior to the P&Z meeting. Crockett Engineering complied with the requested changes, which brought the Plat into compliance with City criteria.

Planning and Zoning discussed the design of the preliminary plat, keeping in mind their own comments during the rezoning discussion and input from the public, during the public hearing on the rezoning of the parcel. The commissioners voted unanimously to recommend approval of the preliminary plat.

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



THE CITY OF ASHLAND, MISSOURI

PROPERTY UNDER CONSIDERATION

Forest Park Development is approximately 80 acres of a larger acre tract along Route Y. It is on the south side of the road, across from Silver Snipe, an entrance to Setters Knoll Subdivision.

The property is heavily wooded and uninhabited. No infrastructure is in place on the property; however, water, sewer and electric are easily accessible. The Preliminary Plat defines the entrance to the area as Route Y, through the commercial area of the parcel. Secondary access points will become available from Lakeview Estates, as the development grows. The builder intends to build in phases, as the market drives housing.

During the public hearing, comments included stormwater concerns, water pressure effects and livestock noise from abutting properties. Mr. Crockett thoroughly explained the development stormwater flow and detention plans. Mr. Crockett also negated the livestock noise issue, by explaining the property currently used for livestock is zoned A-1, which allows livestock operations. A resident of Setter's Knoll expressed concern for water pressure in his development once Forest Park was populated. Mr. Crockett explained a waterline loop would result from the development, which should not degrade water pressure. The City waterline in this area experienced a recent upgrade in water service via the installation of a larger, main line.

Crockett Engineering did not include a traffic study with the preliminary plat submission. Mr. Crockett explained the subdivision would develop in phases of approximately 30-35 houses a year, depending upon market demand. Initial traffic volume impact is therefore minimal. Later phases will include connections to streets in Lakeview Estates. This infers not all traffic generated by the new housing will enter or leave the area via Route Y. Emergency services will also appreciate additional access options to both residential areas as the phase's progress.



NOTICE OF PROPOSED REZONING

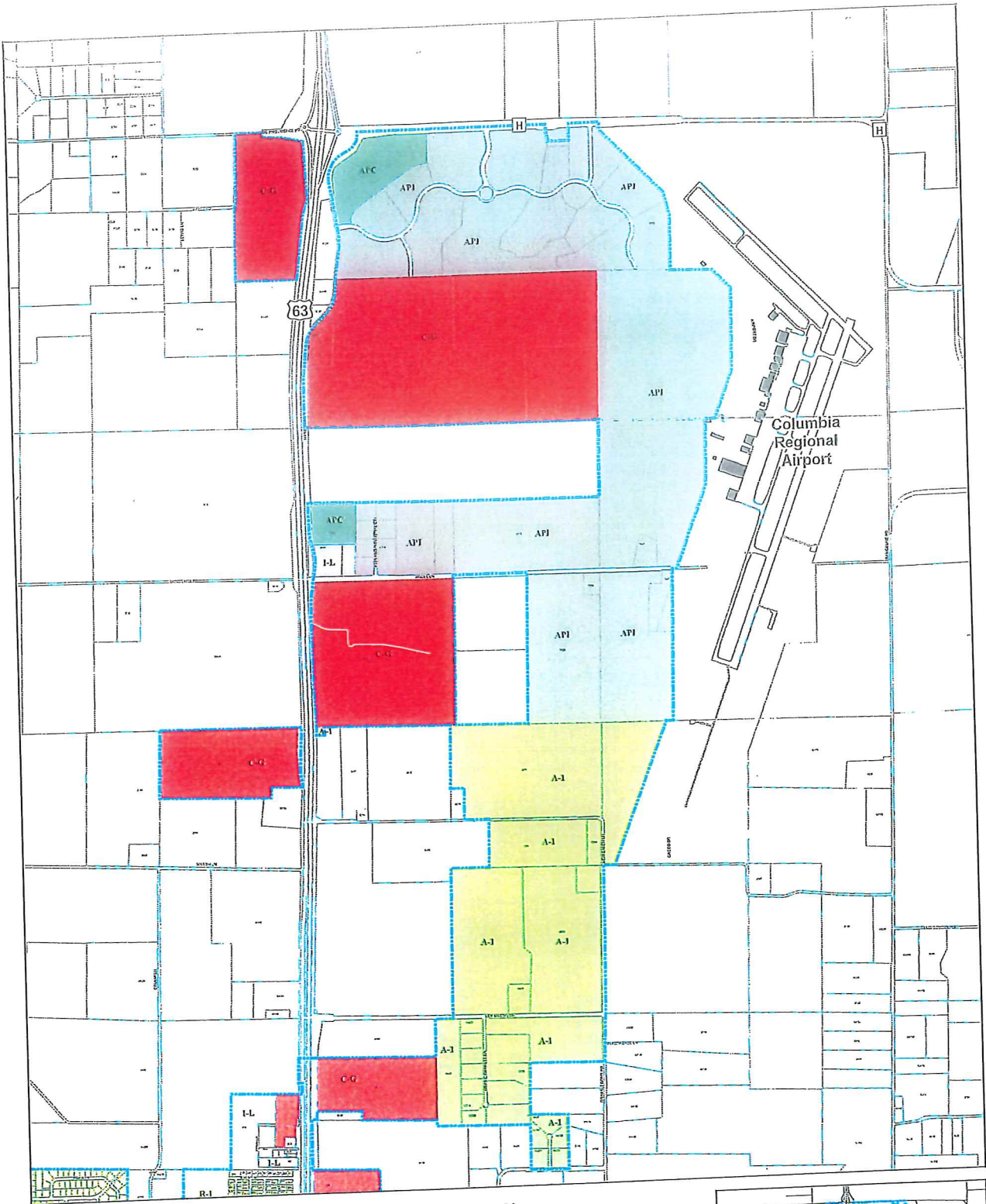
NOTICE IS HEREBY GIVEN that the City of Ashland has received a request to rezone the property shown below from I-L (Light Industrial) to R-1 (Density Residential):



The subject property is described as: All the East half (E 1/2) of the Northwest Quarter (NW 1/4) and the Northeast Quarter (NE 1/4) of the Southwest Quarter (SW 1/4) of Section 14, Range 12 EXCEPT the north 1000 feet of the Northeast Quarter (NE 1/4) of the Northwest Quarter (NW 1/4) of Section 14, Township 46, Range 12, in the County of Boone, Recorded in Document 23044, Book 1116, Page 37.

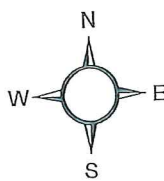
A Public Hearing to consider the rezoning request will be held by the Planning and Zoning Commission on Tuesday, April 10, 2018, at 7:00 P.M. in Ashland City Hall, 109 E. Broadway, Ashland, Missouri. At the hearing, interested parties may appear and be heard with respect to the proposed rezoning. Copies of the proposed rezoning request are available for review and/or copying at City Hall and may be inspected by the public during normal business hours.

Publish Date: March 21, 2018

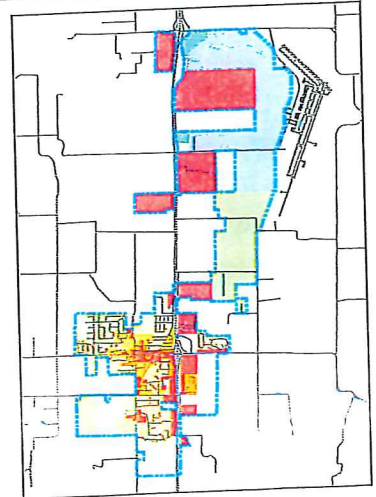
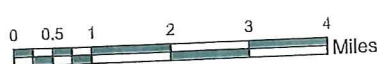


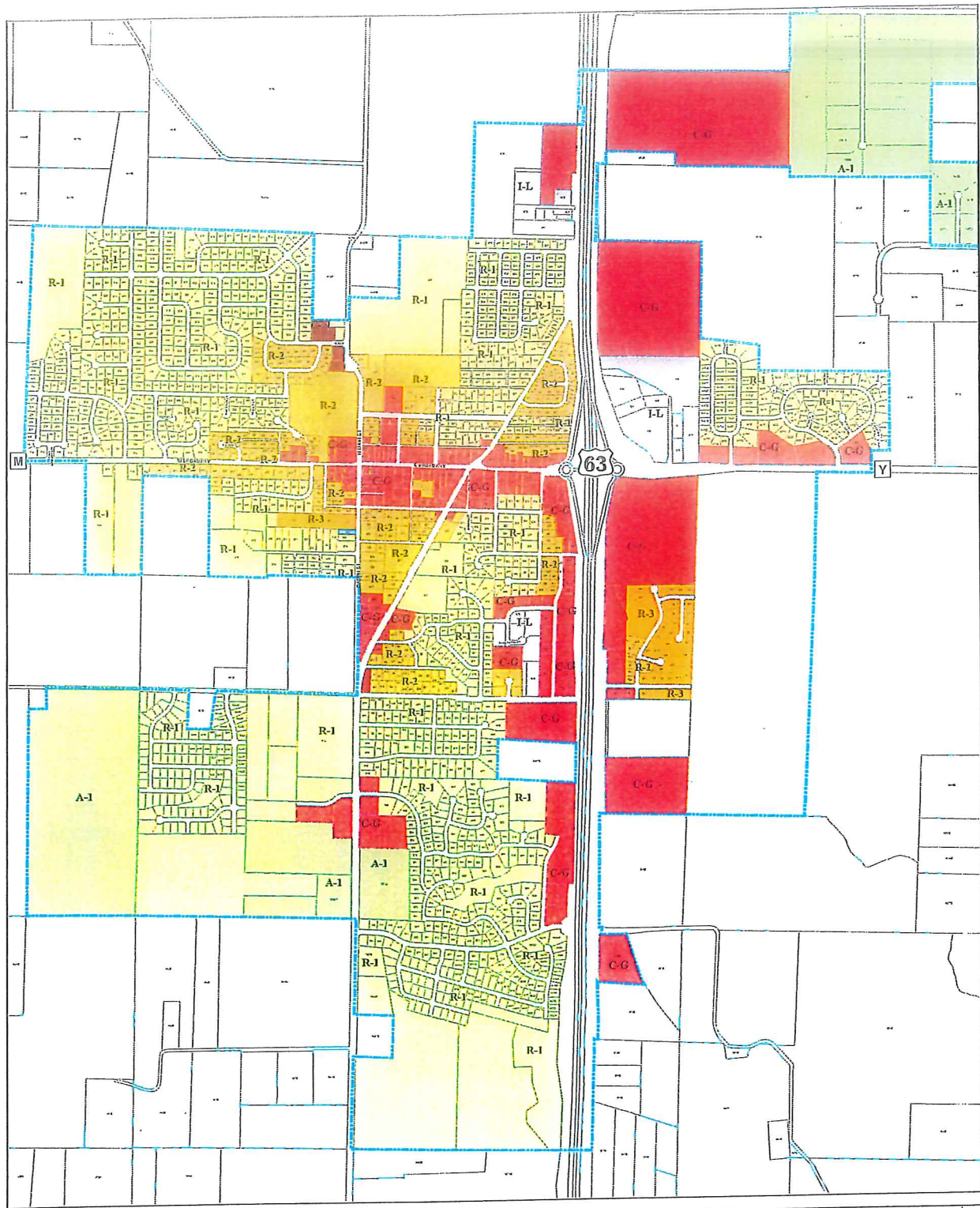
City of Ashland Zoning

- A-1 -- Agriculture
- C-G -- General Commerical
- C-N -- Neighborhood Commerical
- APC -- Airport Commerical
- API -- Airport Industrial
- I-L -- Light Industrial
- O-1 -- Office
- R-1 -- Single Family Residential
- R-2 -- Two Family Residential
- R-3 -- Multifamily Residential



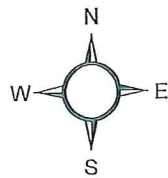
- City Limits
- Parcel Boundaries





City of Ashland Zoning

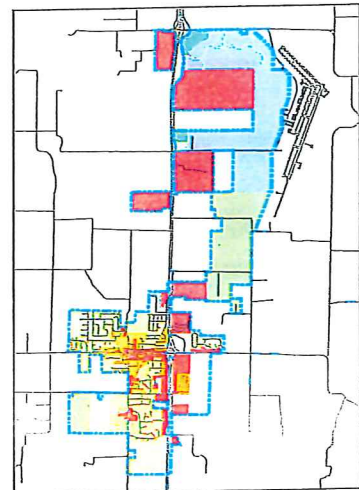
- A-1 -- Agriculture
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- City Limits
- Parcel Boundaries



Blake Acton - Mid-Mo Regional Planning Commission - April, 2018





THE CITY OF ASHLAND, MISSOURI

April 17, 2018 City Administrator/Police Chief Report

1. Sewer Plant Construction Status
 - a. Meeting on 4/9/2018
 - b. Grant Paperwork Completed
 - c. Drone to record construction process
 - i. Pictures available for
 1. Board Meetings
 2. Web Page

2. Zoning Map
 - a. Draft under review
 - b. Updates added annually, if substantial

3. Sales Tax Report
 - a. Deficit recovery noted
 - b.

4. Traffic Tickets

a. <u>1st Quarter 2018</u>	<u>1st Quarter 2017</u>
i. 8 Parking Tickets	13 Parking Tickets
ii. 17 Speeding Tickets	42 Speeding Tickets
iii. <u>40 Other Violations</u>	<u>71 Other Violations</u>
65 Total Citations	126 Total Citations

5. Incident Reports

a. <u>1st Quarter</u>	<u>1st Quarter</u>
i. 55 Reports	81 Reports