



NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held before the Board of Aldermen of the City of Ashland, Missouri at 7:00 p.m. on August 07, 2018 at 815 East Broadway, Ashland, Missouri concerning the matter of the proposed annexation into the City limits of the following described real estate in Boone County to wit:

The voluntary annexation of 15.00 acres located off South Main Street for the YMCA. The tract of land in the Northwest $\frac{1}{4}$ of Section 15, Township 46 North, Range 12 West, Boone County, Missouri records is more particularly described by the Special Warranty Deed recorded in Book 4816, Page 149. Records of Boone County, Missouri and the Survey recorded in Book 4792, Page 170, Records of Boone County, Missouri. A complete legal description is on file in the City Clerk's office.

At this public hearing any interested person, corporation or political subdivision may present evidence regarding the proposed annexation. Furthermore, any objections to the proposed annexation should be filed in writing with the Board of Aldermen of the City of Ashland no later than fourteen days after the date of said public hearing.

For additional information contact City Hall at 657-2091 or e-mail cityclerk@ashlandmo.us

Done by order of the Board of Aldermen

Darla Sapp, City Clerk



**CITY OF ASHLAND
815 EAST BROADWAY
(SOUTHERN BOONE FIRE PROTECTION DISTRICT TRAINING FACILITY)
ASHLAND, MO. 65010
BOARD OF ALDERMEN AGENDA
TUESDAY, AUGUST 07, 2018
7:00 P.M.**

Call Public Hearing to order on the request for annexation of 15 acres located off South Main Street for the YMCA

Adjourn Public Hearing

Call regular meeting to order

Pledge of Allegiance

Roll Call

CONSENT

1. Consideration of the 8-07-2018 agenda: **Action:** _____
2. Consideration of the 7-17-2018 minutes: **Action:** _____

PUBLIC COMMENTS

3. Anyone wishing to appear before the Board

APPOINTMENTS

4. None

COUNCIL BILLS

5. None

ORDINANCES

6. Ordinance No. 1191, an ordinance to amend Chapter 14 of the Code of the City of Ashland to modify utility billing and collection procedures. **Action:** _____
7. Ordinance No. 1192, an ordinance adopting a write-off and collection policy for the City of Ashland, Missouri. **Action:** _____
8. Ordinance No. 1193, an ordinance authorizing the appropriation of funds to certain accounts within the fiscal year 2018/2019 budget. **Action:** _____

9. Ordinance No. 1194, an ordinance authorizing the Mayor to execute a subdivision warranty agreement for South Wind Plat 3. **Action:** _____
10. Ordinance No. 1195 an ordinance granting a conditional use permit to Bauer Homes, Inc. to permit a multi-family dwelling. **Action:** _____
11. Ordinance No. 1196, an ordinance approving the final major plat for South Wind Plat 4. **Action:** _____

RESOLUTIONS

12. None

OTHER

13. None

DISCUSSION

14. Discussion of gaming ordinance
15. Discussion of Recycling Committee scheduling town meetings

REPORTS

16. Mayor's Report
17. City Administrator's Report/Police Chief
18. City Attorney's Report
19. Board of Aldermen's Report
20. Closed Meeting pursuant to Chapter 610.021 (1) legal actions, litigation (2) Lease, purchase or sale of real estate (12) to discuss/negotiate contract
21. Vote to adjourn the meeting

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

Posted: 8-03-2018@ _____

City Hall and website: www.ashlandmo.us

TUESDAY, JULY 17, 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 July 17, 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, Richard Sullivan-here
Ward Three: Rick Lewis-here, Jeff Sapp-here

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

Mayor Rhorer presented the agenda of July 17, 2018 for consideration. Alderman Bronson made motion and seconded by Alderman Clay to approve the agenda as presented. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer presented the minutes of June 19, 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 place of residence on any topic.

Mike McCubbin of Conservation Home Builders stated he came to support the multi-family conditional use permit for the Bauer's. He stated he felt this would be a nice addition to that part of the neighborhood. Mayor Rhorer stated he would be glad to see the area developed.

Mayor Rhorer presented Council Bill No. 2018-033 for consideration. Alderman Bronson made motion and seconded by Alderman Clay to take up Council Bill No. 2018-033, an ordinance to amend Chapter 14 of the Code of the City of Ashland to modify utility billing and collection procedures. First reading by title only. Mayor Rhorer called for questions or comments. Lyn Woolford explained it changed from Mayor and Board of Aldermen to City Administrator to stream line the collection of unpaid utility bills. Alderman Bronson asked that the Board be updated on this. Jeff Kays, City Attorney reported this is more aggressive collection and does not have to get Board approval every time. Mayor Rhorer called for the vote. Alderman Lewis-aye, Alderwoman Martin-aye, Alderman Sullivan-aye, Alderman Sapp-aye, Alderman Bronson-aye, Alderman Clay-aye. Motion carried.

Mayor Rhorer presented Council Bill No. 2018-034 for consideration. Alderman Bronson made motion and seconded by Alderman Clay take up Council Bill No. 2018-034, an ordinance adopting a write-off and collection policy for the City of Ashland, Missouri. First reading by title only. Mayor Rhorer called for questions or comments. Shelley Martin stated she took what information Lyn Woolford sent her and modified it and had the City Attorney review it. Jeff Kays, City Attorney reported this is the procedure, collection policy and write-off's and also places the authority to the City Administrator instead of the Board of Aldermen.

Shelley Martin stated this is done in two separate ordinances because it also pertains to monies owed to the city for utilities, as well as other monies to be collected, bankruptcy, etc. Alderman Lewis stated the only change in the policy is shifting responsibility. Shelley Martin stated this allows us to review these throughout the year instead of an annual basis. Mayor Rhorer called for the vote. Alderman Clay-aye, Alderwoman Martin-aye, Alderman Bronson-aye, Alderman Sullivan-aye, Alderman Lewis-aye, Alderman Sapp-aye. Motion carried.

Mayor Rhorer presented Council Bill No. 2018-035 for consideration. Alderman Sapp made motion and seconded by Alderman Lewis to take up Council Bill No. 2018-035, an ordinance authorizing the appropriation of funds to certain accounts within the fiscal year 2018/2019 budget. First reading by title only. Mayor Rhorer called for questions or comments. Mayor Rhorer stated it looked like they consolidated some of the accounts. Shelley Martin, Treasurer stated the highlighted areas are the budget adjustments. She stated she increased some fund lines, such as the park because they re-mulched the play area and re-shingled some roofs. She stated they are getting bids to remove the bathroom fixtures, power wash, repaint the bathrooms and make the female side ADA compliant. She stated that she and Lyn Woolford talked about it and the bathrooms are ugly. She stated everything would be new inside and out with the exception of the roof which does not need repaired. She stated we have not received the park sales tax yet. She gave an overview of the street fund and explained the budget adjustments because of the TEAP Grant and getting another municipalities funds. She stated they needed additional training for software in the water department so they increased the professional training account line. She stated the other changes was for the new water building. The changes in the sewer was expenses for an employee and additional lab expenses. She stated the other changes was the park/storm water tax fund. She stated she estimated \$100,000.00. She stated the auditors' recommendation was not to transfer any funds. She stated what we spend on the park we will not be reimbursed for. Mayor Rhorer expressed concern of spending the funds from general fund for the park improvements. Lyn Woolford stated we received a windfall of money from the cellular tower sales. Lyn Woolford reported that citizens want to see some improvements happen since the tax passed. Lyn Woolford presented an option of a modular concrete building for bathrooms at the park. He stated they are being used in national parks, etc. He stated the costs is approximately \$30,000.00. Mayor Rhorer called for the vote. Alderman Lewis-aye, Alderman Bronson-aye, Alderman Clay-aye, Alderwoman Martin-aye, Alderman Sullivan-aye, Alderman Sapp-aye. Motion carried.

Mayor Rhorer presented Council Bill No. 2018-036 for consideration. Alderman Sapp made motion and seconded by Alderman Clay to take up Council Bill No. 2018-036, an ordinance authorizing the Mayor to execute a subdivision warranty agreement with South Wind Plat 3. First reading by title only. Mayor Rhorer called for questions or comment. Lyn Woolford reported Coby Morris confirmed everything is in order. He stated this Ordinance starts the warranty period after the final reading on South Wind Plat 3. Mayor Rhorer called for the vote. Alderman Clay-aye, Alderman Bronson-aye, Alderman Lewis-aye, Alderman Sapp-aye, Alderman Sullivan-aye, Alderwoman Martin-aye. Motion carried.

Mayor Rhorer presented Council Bill No. 2018-037 for consideration. Alderman Bronson made motion and seconded by Alderman Clay to take up Council Bill No. 2018-037, an ordinance granting a conditional use permit to Bauer Homes, Inc. to permit a multi-family dwelling. First reading by title only. Mayor Rhorer called for questions or comments. Mayor Rhorer stated these will be similar homes as across the street that the Bauer's also built. Alderman Bronson stated he has not heard any complaints from Middleton Subdivision residents. Alderman Sapp, Board of Alderman Liaison to the Planning and Zoning stated this came before the Planning and Zoning Commission and the only opposition they heard was from Assisted Transportation and the owners of that building. He stated several people in attendance was in support of it. He stated after discussion the conditional use permit was approved by the Planning and Zoning Commission. Mayor Rhorer called for the vote. Alderman Sapp-aye, Alderman Sullivan-aye, Alderwoman Martin-aye, Alderman Lewis-aye, Alderman Bronson-aye, Alderman Clay-aye. Motion carried.

Mayor Rhorer presented Council Bill No. 2018-038 for consideration. Alderman Bronson made motion and seconded by Alderman Clay to take up Council Bill No. 2018-038, an ordinance approving the final major plat for South Wind Plat 4. First reading by title only. Mayor Rhorer called for questions or comments. Lyn Woolford stated that all the comments from the engineer have been met and it is ready to go. Jeff Sapp, Board of Alderman Liaison to the Planning and Zoning Commission stated the Planning and Zoning Commission voted in favor of the South Wind Plat 4 and recommended approval. Mayor Rhorer called for the vote. Alderwoman Martin-aye, Alderman Clay-aye, Alderman Sullivan-aye, Alderman Bronson-aye, Alderman Sapp-aye, Alderman Lewis-aye. Motion carried.

Mayor Rhorer presented an annexation request from the YMCA and asked to set a public hearing for 8-07-2018. Alderman Bronson made motion and seconded by Alderman Clay to set the public hearing on the annexation request for 8-07-2018. Mayor Rhorer called for the vote. Alderman Lewis-aye, Alderman Bronson-aye, Alderman Clay-aye, Alderwoman Martin-aye, Alderman Sullivan-aye, Alderman Sapp-aye. Motion carried.

Mayor Rhorer presented for discussion Perry Avenue Extension. He stated he talked with Nancy Richardson and she is willing to work with the City on an easement. He stated that he has talked with Corey Myers as well and he knows he has to put the roadway in front of his property. He informed the Board that he has talked with MoDot and has asked them to close the entrance off the Highway and Liberty Lane once the roadway is built. Mayor Rhorer reported with the additional development in the area there would be several options of entrances and exits on Route Y.

Mayor Rhorer presented for discussion "Games of Chance". Mayor Rhorer reported he received a call from Vee Fasciotti that since she could not do a Texas Hold'Em fund raiser legally she questioned how there was two slot machine looking devices in Fastlane. He informed the Board that they talked with them and they unplugged these machines until we got an answer from the gaming commission. Jeff Kays and Lyn Woolford explained how the machines at Fastlane worked and they were not considered a game of chance. He stated since then the machines have been plugged back in. Jeff Kays and Mayor Rhorer explained they have researched this but have not gotten a clear answer if they are legal or not. The Board discussed this at length. Mayor Rhorer polled the Board to see if they were interested in an ordinance to prohibit gambling in the City of Ashland. He stated that he would be in favor of crafting a specified ordinance to prohibit these types of machines. Lyn Woolford, City Administrator stated he would be in favor of an ordinance to prohibit these types of machines and overall gambling. The Board members gave their feelings on the machines and asked that an ordinance be crafted on these types of machines and general gambling inside the city limits of Ashland.

Mayor's Report:

Mayor Rhorer stated he has been working with the Richardson's on Perry Avenue extension and games of chance or no chance games with Jeff Kays and Lyn Woolford. He stated he attended the 4th of July parade and it was the biggest he had ever seen in Ashland. He stated the parade was well attended.

City Administrator/Police Chief Report:

Lyn Woolford reported the sales tax report was in the packet and the first quarter is at 26%.

He stated that he would be working on getting bids for a comprehensive plan for the Planning and Zoning Commission. He stated the last time this was done it cost \$20,000.00 and was done by the Regional Planning Commission.

Lyn Woolford reported Centurylink is putting in high-speed internet along Broadway and west of Ashland. He stated Creek Enterprises is one of the subcontractors on this. He stated that Ridenhour was doing work

for Socket. He stated they broke part of a sidewalk near Renee and would be keeping track of the damage and will come back and fix them.

Lyn Woolford reported that Liberty Lane closure was delayed a week but is now closed. He stated the detour goes through Middleton Subdivision and the police department will be monitoring this area for speed and stop sign violations.

Lyn Woolford reported the rodeo parade would be taking a different route this year.

City Attorney report:

Jeffrey Kays did not have a report.

Board of Aldermen's Reports:

Alderman Bronson reported he received a call from Ms. McCord on a smashed bush from a contractor on South Henry Clay Blvd. He stated he believed it has been resolved. He stated Helping Hands had a good turnout and many school supplies had been collected.

Alderman Lewis stated he had a discussion with the superintendent of the school after the 4th of July parade and he was impressed with the small community spirit. He suggested that next year the city sponsor a fireworks show and hold it at the football field. He stated we could get donations. He stated he brought it up tonight and put on the table. He stated this would probably be a parks and recreation event. Alderman Bronson stated that Ronnie Basinger would like annexed into the city. Mayor Rhorer stated he would follow up on this. Shelley Martin, Treasurer reported a fireworks display would have to be discussed with our insurance company.

Alderman Sullivan questioned if the car he called the police department on in his neighborhood had been stolen. Lyn Woolford stated he did not know.

Alderman Sapp commended the fire department, Ameren and Ashland Police Department on their efforts of taking care of the ruptured gas main in a timely fashion on West Broadway. He reminded everyone to vote on August 7th.

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

Darla Sapp, City Clerk

Gene Rhorer, Mayor

AN ORDINANCE TO AMEND CHAPTER 14 OF THE CODE OF THE CITY OF ASHLAND TO
MODIFY UTILITY BILLING AND COLLECTION PROCEDURES

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

SECTION 1. Chapter 14 of the Ashland City Code is hereby amended as follows:

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

14.115 Billing and collection procedures (Sewer)

C. Sewer services shall be deemed to be furnished to both the occupant and owner of all residential, commercial, industrial, and governmental establishments receiving sewer service, and the occupant and owner of such establishments shall be severally and jointly liable for the payment of the charges for such service rendered on or to premises upon which such establishments are located. If any bill for such service is not paid within fifteen (15) days from the date of such bill, the City may sue the occupant, the owner, or both, of the establishments, such service, or for which such service has been made available, and receive any sums due for such services plus a reasonable attorney's fees to be fixed by the court and the costs of such suit. Such suit shall be instituted by the City Counselor upon the order of the ~~Mayor of Board of Aldermen~~ City Administrator as per the practices of the Collection and Write-off practices of the City. In addition, the City may use such other means now or hereafter available to it under the statutes of Missouri and the ordinances of the City to effect collection of any bill for sewer service remaining unpaid upon the expiration of fifteen (15) days from the date of such bill.

14.205. Billing and collection procedures (Water)

C. Water services shall be deemed to be furnished to both the occupant and owner of all residential, commercial or industrial, and governmental establishments receiving water service, and the occupant and owner of such establishments shall be severally and jointly liable to the City for payment of the charges for such service rendered on or to premises upon which such establishments are located. If any bill for such service is not paid within fifteen (15) days from the date payment is due, the City may sue, the occupant, the owner, or both, of the establishments receiving such service, or for which such service has been made available, and receive any sums due for such services plus a reasonable attorney's fees to be fixed by the court and the costs of such suit. Such suit shall be instituted by the City Counselor upon the order of the ~~Board of Aldermen~~ City Administrator as per the Collection and Write-Off practices of the City. In addition, the City may use such other means now or hereafter available to it under the statutes of Missouri and the ordinances of the City to effect the collection of any bill for water service remaining unpaid upon the expiration of fifteen (15) days from the date of such bill.

Dated this _____ day of _____, 2018.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Jeffrey Kays, City Attorney

COUNCIL BILL NO. 2018-034

ORDINANCE NO. 1192

AN ORDINANCE ADOPTING A WRITE-OFF AND COLLECTION POLICY FOR THE
CITY OF ASHLAND, MISSOURI

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

SECTION 1. That, upon adoption of a Write-Off and Collection Policy attached hereto and incorporated herein by reference, be, and hereby is adopted.

SECTION 2. That this ordinance shall be in full force and effect from and after date of passage.

Dated this _____ day of _____, 2018.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Jeffrey Kays, City Attorney

COLLECTIONS AND WRITE-OFF POLICY

The City of Ashland has set forth this Collections and Write-Off Policy (the "Policy") to establish a consistent and effective method of handling accounts receivables and improving collection efforts. The focus of collection efforts will be concentrated on balances that remain uncollected for more than 60 days ("Current Receivables"). This Policy shall not be deemed to create a right to have charges written-off or otherwise forgiven; furthermore, this Policy shall be generally followed, by the City Administrator, or his or her designee, may authorize actions which are not in strict compliance with this Policy.

- I. Collection of Past Due Charges
 - a. Relation of Policy to Other Requirements
 - i. This Policy is not intended to modify requirements established by State Statute or City ordinances, the statutory or ordinance requirements will control.
 - b. Extended Payment Arrangements.
 - i. If not prohibited by other policies, the City Administrator, or his or her designee, may allow installment payments of Past Due Charges over a specified period of time ("Extended Payment Arrangements"). If the debtor does not honor the Extended Payment Arrangement schedule, the City may take any other actions within this Policy. This is not to be confused with Payment Agreements which may be utilized by current Utility customers twice a year.
 - c. Criteria Used for Past Due Accounts and Actions
 - i. Collection measures established by this Policy for particular types and amounts owed may be modified based upon the following criteria:
 1. Compliance with extended Payment Arrangements: Failure to comply with previously-agreed upon Extended Payment Arrangements may result in an immediate transfer of any balance due to the designated collection agency; or to the City Attorney to pursue collection through the filing of a lawsuit.
 - a. Property owners, landlords and tenants are responsible for all utilities used.
 2. Effectiveness of Collection Agency Efforts: Ineffectiveness of outside collection agencies' efforts to collect from a debtor may result in immediate referral to the City Attorney to pursue collection through the filing of a lawsuit.
 3. Level of Amounts Owed: More significant amounts owed may result in immediate referral to the City Attorney to pursue collection through the filing of a lawsuit.
 - d. Accounts Over 60 Days
 - i. Except where otherwise noted in the sections below, if payment of City charges is not received within 60 days, the City may, within the discretion of the City

Administrator or his or her designee, take one or more of the following actions based upon the described criteria to secure payment of such charges:

1. Request the City Attorney to file a lawsuit in any court of competent jurisdiction to collect all amounts owed by the debtor that may be lawfully collected through the filing of a lawsuit.
2. The account may be forwarded to the designated collection agency.
3. The terms of the non-payment may be communicated to any or all of the nationally recognized credit reporting agencies.
4. Services may be denied or other actions may be taken in accordance with other ordinances and policies established for such services (e.g., suspension of water service for unpaid utility bills; transfer of delinquent balances to active accounts owed by the customer and delay, suspension or revocation of trade licenses.

e. Record Keeping

- i. In all circumstances above, transaction records (billings, payments, adjustments, corrections, write-offs, etc.) will be maintained in the Administrative Department. A listing of each account will be available upon request.

f. Relation of Notices to "Next Steps"

- i. Throughout this Policy, various steps describe notices requiring that debtors take action within a specified time period. It is important to note, however, that the next step is not initiated until a few days after the time period specified in the notice. These gaps in timing are intended to allow for delivery, processing, and posting.

II. Specific Receivables

a. Property Taxes

- i. Except as otherwise described in this section of this Policy, all collection efforts shall be pursued by the Boone County Collector in accordance with state laws, regulations, and guidelines and/or any policies, practices or procedures established by the said Collector.
- ii. Business Past Due Charges must be paid before business licenses are renewed.

b. Utility Accounts

- i. Current Accounts refer to those utility accounts billed since resumption of billing by City Staff, which commenced in conjunction with the July 2018 billing. An aging report reflecting all Current Accounts will be monitored and amounts that remain unpaid for more than 60 days beyond the respective dates upon which they were billed may be moved to "Bad Debt" and forwarded to the designated collection agency for further collection actions.
- ii. Final Accounts refer to all closed/inactive accounts with unpaid balances owed. Customers with Final Accounts will be mailed a final statement indicating the full balanced owed. Those amounts that remain unpaid for more than 15 days beyond the respective dates upon which they were billed may be moved to

“Bad Debt” and forwarded to the designated collection agency for further collection actions.

- iii. Past Due Charges are amounts that remain uncollected past the date upon which said amounts were billed and will, thereafter, be reflected on the next utility bill. Penalties will be assessed after the 15th of the month and/or the next business if the 15th falls on a weekend/holiday; a penalty of \$10.00 will be assessed after the 25th of the month and/or the next business day if the 25th falls on a weekend/holiday.

III. Extended Payment Arrangements: Extended Payment Arrangements may be available under extraordinary circumstances, with the prior written approval of the City Administrator or his or her designee. The following options are available:

- a. “Fifty Percent” Option-The customer must make a down payment of fifty percent (50%) of the total amount due simultaneous with: (i) execution of a six-month installment plan pursuant to which the remaining fifty percent (50%) of the total account balance is paid in monthly installments until paid in full and (ii) payment, in full, of the current charges due.
- b. “Twelve-Month Payment Plan” Option-The customer must pay all current charges and agree to pay all past due charges, in equivalent installments, over a twelve-month period.

IV. Disconnection of Utility Services. The City may request utility services to terminate/disconnect services in accordance with State Law and all other applicable City Ordinances governing utilities. Any disconnection fee assessed by the City shall be added to the total amount due.

V. Bankruptcy Policy

a. Chapter 7 Bankruptcies

- i. After the City receives a Notice of Filing of a Chapter 7 Bankruptcy, whoever receives the notice shall forward it to the City Attorney. No collection efforts shall be taken with regard to any amounts past due and owing against any individual or business that is in a Chapter 7 Bankruptcy.
 - 1. Special Tax bills survive the bankruptcy process, so these obligations can be billed or re-sent to the designated collection agency following the conclusion of the Chapter 7 Bankruptcy, with notice of such to be provided by the City Attorney.
 - 2. No attempt can be made to collect past due utility bills or property maintenance or week bills during the pendency of a Chapter 7 Bankruptcy. Any financial obligations from the filing date forward remain the responsibility of the debtor for utility bills.

b. Chapter 13 Bankruptcies

- i. After the City receives a Notice of Filing of a Chapter 13 Bankruptcy, whoever receives the notice shall forward it to the City Attorney.
 - 1. Appropriate personnel shall provide the City Attorney with statements of any and all unpaid administrative penalties and utility bills that

remain past due or owing. The City Attorney will then contact appropriate personnel to submit a claim for payment of debts by the Bankruptcy Trustee.

2. The City Attorney shall provide the City with a file-stamped copy of all claims submitted to the Bankruptcy Court in Chapter 13 Bankruptcies, (which may contain any obligation owed to the City.)
3. Any financial obligations from the filing date forward remain the responsibility of the debtor for utility bills.

VI. Write-Offs

a. Designation of an Account as Uncollectible

- i. An account will be considered uncollectible after appropriate collection procedures have been followed and if it meets one or more of the following criteria:

1. The debt is disputed and the City has insufficient documentation to pursue collection efforts.
2. The cost of further collection efforts will exceed the estimated recovery amount.
3. The amount is under \$20.00 and remains unpaid after 6 months.
4. The account remains unpaid up to 7 years' applicable period for commencement of recovery action.
5. The debtor cannot be located, nor any of the debtor's assets.
6. The debtor has no assets and there is no expectation they will have any in the future.
7. The debtor has died and there is no known estate or guarantor.
8. The debtor is a company which is no longer in business.
9. The debt is discharged through legal action (bankruptcy or court judgement).
10. The debt has been forgiven by action of the City Council.

- ii. Preparation of Request for Write-Off of Accounts Receivable

At least annually, accounts will be identified that meet the criteria for designation as uncollectible receivables. A request for write-off of those accounts will be prepared by staff, signed and submitted to the City Administrator. The request will include the following information:

1. Debtor name
2. Account balance
3. Last payment date

- iii. Approval Authority for Write-Off Requests

Upon receipt of a request for write-off the City Administrator will review the request to ensure that it is complete and that all necessary due diligence was

done. Once the City Administrator has completed their review of the request, the qualified accounts will be presented to the appropriate authorizing official for approval.

1. The City Administrator is authorized to approve the write-off accounts with an outstanding balance due of up to \$800.00.
2. Write-off of accounts with an outstanding balance due in excess of \$800.00 must be approved by action of the City Council.

AN ORDINANCE AUTHORIZING THE APPROPRIATION OF FUNDS TO CERTAIN
ACCOUNTS WITHIN THE FISCAL YEAR 2018/2019 BUDGET

WHEREAS, the Board of Aldermen has reviewed the expenditures for the fiscal year budget beginning May 1, 2018; 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:

Jeffrey Kays, City Attorney

REVENUE

10	18	4335	PARK DEPT	BUDGET FY 19	AMENDMENT
			PARK DONATIONS	500.00	100.00
			<u>PARK TOTAL</u>	<u>500.00</u>	<u>100.00</u>

EXPENSE

			PARK DEPARTMENT	BUDGET FY 19	AMENDMENT
10	18	5002	SALARIES - SUMMER	13,000.00	13,000.00
10	18	5010	PAYROLL TAXES	1,500.00	1,500.00
10	18	5040	WORK COMP INSURANCE	200.00	200.00
10	18	5240	MISCELLANEOUS EXPENSE	100.00	300.00
10	18	5241	FLAG FUND	820.00	848.45
10	18	5305	UTILITIES	1,700.00	1,700.00
10	18	5380	SERVICE AGREEMENTS	4,000.00	4,000.00
10	18	5420	VEHICLE & EQUIPMENT MAINTENANCE	5,200.00	4,000.00
10	18	5425	VEHICLE & EQUIPMENT FUEL	3,200.00	2,800.00
10	18	5610	MAINTENANCE	2,000.00	8,000.00
10	18	5810	CAPITAL EQUIPMENT	1,300.00	1,300.00
10	18	5815	SMALL EQUIPMENT	-	-
10	18	5816	CAPITAL EXPENDITURE	-	-
10	18	5956	CITY PARK EVENTS	3,000.00	3,000.00
			<u>PARK TOTAL</u>	<u>36,020.00</u>	<u>40,648.45</u>

REVENUE

STREET	BUDGET FY 19	AMENDMENT
20 20 4140 MISCELLANEOUS INCOME	100.00	100.00
20 20 4174 TRANSPORTATION TAX	171,000.00	171,000.00
20 20 4175 MOTOR VEHICLE STATE SALES TAX	39,500.00	39,500.00
20 20 4176 MOTOR FUEL TAX	92,000.00	92,000.00
20 20 4177 MOTOR VEHICLE FEE	16,000.00	16,000.00
20 20 4178 ROAD TAX REPLACEMENT	158,000.00	158,000.00
20 20 4183 ST EXCAVATION PERMIT	-	-
20 20 4207 COUNTY RESERVE	-	-
20 20 4330 GRANT INCOME	-	-
<u>STREET TOTAL</u>	<u>476,600.00</u>	<u>476,600.00</u>

MAINSTREET SIDEWALK PROJECT

20 21 4330 GRANT INCOME	252,392.95	252,392.95
20 22 4330 TEAP GRANT PROCEEDS	8,000.00	13,728.72

EXPENSES

STREET	BUDGET FY 19	AMENDMENT
20 20 5000 SALARIES	38,376.00	38,376.00
20 20 5001 SALARIES-OVERTIME	-	-
20 20 5002 SUMMER SALARIES	-	-
20 20 5010 PAYROLL TAXES	4,000.00	4,000.00
20 20 5020 LAGERS	2,500.00	2,500.00
20 20 5030 HEALTH INSURANCE	10,000.00	10,000.00
20 20 5040 WORK COMP INSURANCE	4,000.00	4,000.00
20 20 5110 UNIFORMS	200.00	200.00
20 20 5115 PROF TRAINING/MILEAGE	-	-
20 20 5120 PROF MEMBERSHIP	-	-
20 20 5125 PERSONAL SAFETY EQUIPMENT	50.00	50.00

CONTINUED

20 20 5240 MISCELLANEOUS EXPENSE	500.00	500.00
20 20 5300 BUILDING MAINTENANCE & IMPROVE	500.00	500.00
20 20 5305 UTILITIES	1,700.00	1,700.00
20 20 5360 TELEPHONE	800.00	800.00
20 20 5380 SERVICE AGREEMENTS	2,500.00	2,500.00
20 20 5420 VEHICLE & EQUIPMENT MAINTENANCE	5,000.00	5,000.00
20 20 5425 VEHICLE & EQUIPMENT FUEL	5,000.00	5,000.00
20 20 5603 STREET REPAIRS, SUPPLIES, MAINT	324,000.00	324,000.00
20 20 5608 STREET CONTRACT WORK	-	-
20 20 5640 DRUG & ALCOHOL TESTING	50.00	50.00
20 20 5815 SMALL EQUIPMENT	-	-
20 20 5816 CAPITAL EXPENDITURES	-	-
20 20 5817 SIGNS & POSTS	800.00	800.00
20 20 5835 COMPUTER MAINTENANCE	-	-
<u>STREET TOTAL</u>	<u>399,976.00</u>	<u>399,976.00</u>

MAINSTREET SIDEWALK PROJ DEPT

20 21 5630 SIDEWALK PROJ CONSTRUCTION	-	243,943.98
20 21 5800 SIDEWALK PROJ ENGINEERING	252,392.92	8,448.94

TEAP GRANT PROJECT DEBT

20 22 5800 ENGINEERING	-	5,728.72
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REVENUE

WATER DEPARTMENT			BUDGET FY 19	AMENDMENT
30	30	4020 INTEREST INCOME	28,000.00	28,000.00
30	30	4130 RETURN PAYMENTS	800.00	800.00
30	30	4140 MISCELLANEOUS INCOME	100.00	100.00
30	30	4240 WATER INCOME COMMERCIAL	90,000.00	90,000.00
30	30	4245 WATER INCOME RESIDENTIAL	420,000.00	420,000.00
30	30	4250 SALES TAX WATER	19,200.00	19,200.00
30	30	4270 WATER NEW SERVICE	45,000.00	45,000.00
30	30	4280 SERVICE CHARGE PENALTY	30,000.00	30,000.00
30	30	4290 RECONNECT FEE	15,000.00	15,000.00
30	30	4295 PRIMACY FEE	6,000.00	6,000.00
30	30	4530 INCOME DEBT SERVICE	130,000.00	130,000.00
<u>WATER TOTAL</u>			<u>784,100.00</u>	<u>784,100.00</u>

EXPENSES

WATER DEPARTMENT			BUDGET FY 19	AMENDMENT
30	30	5000 SALARIES	143,384.00	143,384.00
30	30	5001 SALARIES-OVERTIME	600.00	600.00
30	30	5010 PAYROLL TAXES	11,000.00	11,000.00
30	30	5020 LAGERS	5,500.00	5,500.00
30	30	5030 HEALTH INSURANCE	25,000.00	25,000.00
30	30	5040 WORK COMP INSURANCE	10,500.00	10,500.00
30	30	5110 UNIFORMS	500.00	500.00
30	30	5115 PROF. TRAINING/MILEAGE	500.00	3,000.00
30	30	5120 PROF. MEMBERSHIP	500.00	500.00
30	30	5125 PERSONAL SAFETY EQUIPMENT	150.00	150.00
30	30	5220 WATER SALES TAX	19,200.00	19,200.00
30	30	5225 PRIMACY FEE	6,000.00	6,000.00

CONTINUED

30	30	5240 MISCELLANEOUS EXPENSE	500.00	1,200.00
30	30	5245 BANK SERVICE CHARGE	1,500.00	1,500.00
30	30	5300 MAINTENANCE & IMPROVEMENT	600.00	600.00
30	30	5310 BOONE ELECTRIC	12,000.00	12,000.00
30	30	5315 AMERENMO	27,000.00	27,000.00
30	30	5360 TELEPHONE	1,200.00	1,200.00
30	30	5380 SERVICE AGREEMENTS	9,000.00	9,000.00
30	30	5420 VEH & EQUIP MAINTENANCE	5,000.00	5,000.00
30	30	5425 VEH & EQUIP FUEL	7,000.00	7,000.00
30	30	5510 2008A BOND PRINCIPAL	700,000.00	700,000.00
30	30	5511 2008 COMBINED BOND INTERE	80,000.00	80,000.00
30	30	5520 2008A BOND FEES	4,500.00	4,500.00
30	30	5600 MO. ONE CALL LOCATES	2,000.00	2,000.00
30	30	5608 CONTRACT WORK	1,000.00	1,000.00
30	30	5615 LAB EXPENSES	300.00	300.00
30	30	5618 CHEMICALS	2,000.00	2,000.00
30	30	5628 MATERIALS	30,000.00	30,000.00
30	30	5638 ADVERTISING	60.00	200.00
30	30	5640 DRUG & ALCOHOL TESTING	150.00	150.00
30	30	5670 OFFICE/PRINTING/POSTAGE SUPPLI	9,000.00	9,000.00
30	30	5800 ENGINEERING	-	2,500.00
30	30	5810 CAPITAL EQUIPMENT	10,000.00	10,000.00
30	30	5815 SMALL EQUIPMENT	2,000.00	2,000.00
30	30	5816 CAPITAL EXPENDITURES	100.00	200,000.00
30	30	5835 COMPUTER MAINTENANCE	4,000.00	4,000.00
		<u>WATER TOTAL</u>	<u>1,131,744.00</u>	<u>1,337,484.00</u>

REVENUE

		SEWER DEPARTMENT	BUDGET FY 19	AMENDMENT
40	40	4020 INTEREST INCOME	1,400.00	1,400.00
40	40	4140 MISCELLANEOUS INCOME	326,084.00	326,084.00
40	40	4246 SEWER BASE FEE NEW BOND	95,000.00	95,000.00
40	40	4247 REIMBURSE PINNACLE FINANCE	183,000.00	183,000.00
40	40	4275 COLLECTION FEE	2,500.00	2,500.00
40	40	4280 SERVICE CHARGE PENALTY	15,000.00	15,000.00
40	40	4300 SEWER INCOME	385,000.00	385,000.00
40	40	4315 SEWER IMPACT FEE	75,000.00	75,000.00
40	40	4320 SEWER DIST. CONNECT FEE	75,000.00	75,000.00
40	40	4530 INCOME DEBT SERVICE	400,000.00	400,000.00
		<u>SEWER TOTAL</u>	<u>1,557,984.00</u>	<u>1,557,984.00</u>
2014 WW TREATMENT PLANT DEPT				
40	41	4248 2014 WW BOND REVENUE 6.4	6,408,200.00	6,408,200.00
			500,000.00	500,000.00

EXPENSES

		SEWER DEPARTMENT	BUDGET FY 19	AMENDMENT
40	40	5000 SALARIES	-	620.00
40	40	5001 SALARIES-OVERTIME	-	-
40	40	5010 PAYROLL TAXES	-	82.03
40	40	5020 LAGERS	-	21.08
40	40	5030 HEALTH INSURANCE	-	422.29
40	40	5040 WORK COMP INSURANCE	-	-
40	40	5115 PROF. TRAINING/MILEAGE	-	-
40	40	5120 PROF. MEMBERSHIP	-	-
40	40	5226 SEWER CONNECT FEE	2,500.00	2,500.00
40	40	5245 BANK SERVICE CHARGES	1,450.00	1,450.00
40	40	5300 MAINTENANCE & IMPROVEMENT	-	-
40	40	5310 BOONE ELECTRIC	6,500.00	6,500.00
40	40	5315 AMERENMO	105,000.00	105,000.00
40	40	5355 LIFT ST. MAINT & IMPROVE	5,000.00	5,000.00
40	40	5357 LAGOON MAINT/IMPROVEMENTS	5,000.00	5,000.00
40	40	5360 TELEPHONE	2,000.00	2,000.00
CONTINUED				
40	40	5380 SERVICE AGREEMENTS	-	-
40	40	5420 VEH & EQUIP MAINTENANCE	2,000.00	2,000.00
40	40	5425 VEH & EQUIP FUEL	2,000.00	2,000.00

40	40	5532	2014 Bond 1.3 mil	183,000.00	183,000.00
40	40	5550	2014 COMBINED BOND INT	60,720.62	60,720.62
40	40	5551	2014 COMBINED BOND PRINC	31,600.00	31,600.00
40	40	5552	2014 COMBINED BOND FEES	300.00	300.00
40	40	5553	2014 COMB BOND INT 6.4	65,539.55	65,539.55
40	40	5554	2014 COMB BOND PRINC 6.4	145,600.00	145,600.00
40	40	5555	2014 COMB BOND FEES 6.4	16,020.50	16,020.50
40	40	5600	MO.ONE CALL LOCATES	300.00	300.00
40	40	5601	COLLECTION REPAIRS	279,200.00	279,200.00
40	40	5605	SUPPLIES	1,000.00	1,000.00
40	40	5608	CONTRACT WORK	238,872.00	238,872.00
40	40	5615	LAB EXPENSES	-	299.50
40	40	5618	CHEMICALS	5,000.00	5,000.00
40	40	5670	OFFICE & PRINTING SUPPLIE	-	-
40	40	5800	ENGINEERING	153,736.00	153,736.00
40	40	5810	CAPITAL EQUIPMENT	-	-
40	40	5813	VEHICLE/EQUIPMENT LEASE	14,052.98	14,052.98
40	40	5815	SMALL EQUIPMENT	-	-
40	40	5835	COMPUTER MAINTENANCE	3,500.00	3,500.00
			SEWER TOTAL	<u>1,329,891.65</u>	<u>1,331,336.55</u>
			2014 WW TREATMENT PLANT DEPT		
40	41	5533	WW PLANT CONSTRUCTION	6,721,394.00	6,721,394.00
40	41	5534	WW PLANT ENGINEERING	186,806.00	186,806.00

REVENUE

CAPITAL DEPARTMENT			BUDGET FY 19	AMENDMENT
50	51	4390 CAPITAL SALES TAX	177,000.00	177,000.00
CAPITAL TOTAL			177,000.00	177,000.00

EXPENSES

CAPITAL DEPARTMENT			BUDGET FY 19	AMENDMENT
50	51	5880 GENERAL	63,351.00	63,351.00
50	51	5881 STREETS	7,235.00	7,235.00
50	51	5884 STORMWATER	-	8,000.00
CAPITAL DEPARTMENT TOTAL			70,586.00	78,586.00
MAINSTREET SIDEWALK PROJ DEPT				
50	21	5887 SIDEWALK EXPENSE CITY MATCH	80,579.20	80,579.20

			BUDGET FY 19	AMENDMENT
18	18	4005 PARK/STORMWATER TAX	-	100,000.00
18	18	4335 PARK DONATIONS	-	500.00

			BUDGET FY 19	AMENDMENT
18	18	5000 SALARIES	-	-
18	18	5001 SALARIES-OVERTIME	-	-
18	18	5002 SUMMER SALARIES	-	-
18	18	5010 PAYROLL TAXES	-	-
18	18	5020 LAGERS	-	-
18	18	5030 HEALTH INSURANCE	-	-
18	18	5040 WORK COMP INSURANCE	-	-
18	18	5240 MISCELLANEOUS EXPENSE	-	-
18	18	5241 FLAG FUND	-	-
18	18	5270 SERVICE AGREEMENTS	-	500.00
18	18	5305 UTILITIES	-	2,000.00
18	18	5420 VEH & EQUIP MAINTENANCE	-	4,500.00
18	18	5425 VEH & EQUIP FUEL	-	4,500.00
18	18	5604 STORMWATER REPAIRS	-	10,000.00
18	18	5609 STORMWATER CONTRACT WORK	-	-
18	18	5610 MAINTENANCE	-	10,000.00
18	18	5621 STORMWATER MAINTENANCE	-	5,000.00
18	18	5629 STORMWATER MATERIALS	-	5,000.00
18	18	5800 ENGINEERING	-	10,000.00
18	18	5810 CAPITAL EQUIPMENT	-	10,000.00
18	18	5815 SMALL EQUIPMENT	-	-
18	18	5816 CAPITAL EXPENDITURES	-	-
18	18	5956 CITY PARK EVENTS	-	-
		TOTAL PARK/STORMWATER TAX		61,500.00

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A SUBDIVISION
WARRANTY AGREEMENT FOR SOUTH WIND PLAT 3

WHEREAS, South Wind Plat 3 has been developed; and

WHEREAS, the staff agrees the developer has completed all improvements shown on the construction plans for South Wind Plat 3 that are to be dedicated to the City; and

WHEREAS, staff recommends that the City enter into a Subdivision Warranty Agreement with the developers of South Wind Plat 3.

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

Section 1. The Mayor, on behalf of the City of Ashland, is hereby authorized to execute a Subdivision Warranty Agreement with Keith Winscott. The form and content of the agreement shall be substantially as set forth in Exhibit A, which is attached to and made a part of this ordinance.

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

Dated this _____ day of _____, 2018.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified to correct form:

Jeffrey Kays, City Attorney

SUBDIVISION WARRANTY AGREEMENT

This agreement is entered into between _____, (“Developer”) and the City of Ashland, Missouri (“City”) on this ___ day of _____, 2018.

Whereas, Developer has completed all improvements shown on the Construction Plans for _____ Subdivision that are to be dedicated to the City (“the Improvements”); and

Whereas, the City has determined that the Improvements have been satisfactorily completed; and

Whereas, Developer desires that the City accept the dedication of the Improvements and is submitting this written warranty as required by Ashland City Code, Section 12.020 as a prerequisite for City acceptance.

NOW, THEREFORE, Developer and City Agree as follows:

1. Developer hereby dedicates the Improvements to the City and warrants the Improvements for their intended use against any and all defects or failures, whether caused by design, installation, nature, or any other cause for a period of three years from the date of acceptance of the Improvements by the City.
2. City agrees to accept the dedication of the Improvements for maintenance.
3. If the City discovers any defects or failures in the Improvements within the three year warranty period, City shall notify Developer of the defect or failure. Developer shall, within sixty days after receiving notice from the City, correct the defect or failure to the reasonable satisfaction of the City. If the Developer fails to correct the defect or failure to the reasonable satisfaction of the City, the City may correct the defect or failure using City employees or contracting with third parties. Developer shall reimburse the City for all costs and expenses arising out of the defects or failures including reasonable attorney fees and court costs.
4. Notice under this agreement shall be given in writing and shall be considered received upon personal delivery to the party to whom the notice is directed or two business days after it is deposited in the United States mail, first class, postage prepaid, addressed as follows (or to such other address as a party may specify by notice given under this section):

To Developer: Keith Winscott

To City: City Administrator

109 East Broadway
Ashland, MO 65010

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

CITY OF ASHLAND MISSOURI

DEVELOPER

By: _____
Gene Rhorer, Mayor

By: Heath Winscott

Attest:

Darla Sapp, City Clerk

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO BAUER HOMES, INC. TO PERMIT A MULTI-FAMILY DWELLING

WHEREAS, Bauer Homes, Inc. are the owners of Southwoods Commerce Park, Plat 4, Lot 7A in the City of Ashland; and

WHEREAS, this property is located in the G-C, General Commercial zoning district; and

WHEREAS, Bauer Homes, Inc. has applied for a Conditional Use Permit to permit a multi-family dwelling (4-plex) on this property.

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

Section 1. The Board of Aldermen, having duly considered the application and evidence in support of the application, makes the following findings:

1. The proposed Conditional Use will not be detrimental to or endanger the public health, safety, morals, comfort or welfare.
2. The proposed Conditional Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish or impair property values within the neighborhood.
3. The establishment of the proposed Conditional Use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.
4. Adequate measures will be taken to provide ingress and egress, designed to minimize traffic congestion in the vicinity.
5. Adequate utilities, drainage and other necessary facilities have been or will be provided.

Section 2. A Conditional Use Permit for the purpose of a multi-family dwellings is hereby granted to Bauer Homes, Inc. for the above-described property.

The Conditional Use will in all other respects conform to the applicable regulations of the district in which it is located, except as may be expressly provided elsewhere in the zoning regulations.

Section 3. The Mayor is hereby given the power to execute the Conditional Use Permit for and on behalf of the City of Ashland, Missouri.

Section 4. The Planning and Zoning Commission recommendations and marked "Exhibit A" are attached to this ordinance.

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

Dated this _____ day of _____, 2018.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Approved as to correct form:

Jeffrey Kays, City Attorney

AN ORDINANCE APPROVING THE FINAL MAJOR PLAT FOR SOUTH WIND PLAT 4

WHEREAS, the City has enacted a Subdivision Ordinance; and

WHEREAS, in accordance with the Subdivision Regulations, The Planning and Zoning Commission has recommended the approval of the South Wind Plat 4 at their meeting on July 10, 2018; and

WHEREAS, the Board of Aldermen accepts the recommendation of the Planning and Zoning Commission.

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

Section 1. The final plat of South Wind Plat 4, sealed July 10, 2018, meets the requirements of Chapter 11, Subdivision Regulations, of the City of Ashland Municipal Code and approved for recording.

Section 2. The legal description of the subdivision is as follows:

A tract of land located in the Northeast Quarter of Section 22, Township 46 North, Range 12 West, City of Ashland, Boone County, Missouri being a part of the Survey recorded in Book 1289, Page 905 and also described in the Warranty Deeds recorded in Book 4381 at Page 180 and Book 4693 at Page 111 of the Boone County records and being more particularly described as follows:

Beginning at the Southeast Corner of Plat 1 of South Wind as recorded in Plat Book 48 at Page 55 of said records; Thence along the lines of the Tract described by Survey recorded in Book 1289, Page 905 of said records S01°50'00"W, 521.61 feet; Thence S07°59'30"E, 439.32 feet; Thence S01°50'10"W, 512.36 feet; Thence S12°39'40"W, 31.19 feet; Thence N88°57'40"W, 164.45 feet; Thence leaving the lines of said survey N39°44'20"W, 396.58 feet; Thence N00°17'20"E, 136.25 feet; Thence N57°09'30"E, 169.73 feet; Thence N16°34'00"W, 149.67 feet; Thence along a non-tangent curve to the right having a radius of 1050.00 feet for an arc distance of 22.66 feet, the long chord bears N74°04'50"E, 22.66 feet; Thence N15°16'10"W, 195.06 feet; Thence N00°35'10"W, 81.56 feet; Thence S88°04'30"W, 217.77 feet; Thence N02°01'30"W, 318.74 feet; Thence S85°37'00"E, 103.33 feet; Thence N16°12'50"E, 300.03 feet to the South line of Plat 2 of South Wind as recorded in Plat Book 50 at page 40 of said records; Thence along said South line and its extension S73°47'10"E, 93.10 feet; Thence along the South lines of said Plat 1 for the remaining calls, S88°11'20"E, 94.80 feet; Thence

S01°48'40"W, 13.33 feet; Thence S88°11'20"E, 185.08 feet to the point of beginning and containing 13.47 acres.

Section 3. The City Clerk is hereby, instructed to have the plat recorded.

Section 4. 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:

Jeffrey Kays, City Attorney

BUDGET REPORT
CALENDAR 8/2018, FISCAL 4/2019

PCT OF FISCAL YTD **33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-10-5000	SALARIES	165,000.00	6,911.64	45,158.46	27.37	119,841.54
10-10-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
10-10-5010	PAYROLL TAXES	15,000.00	528.75	3,489.22	23.26	11,510.78
10-10-5020	LAGERS	6,000.00	156.82	1,096.38	18.27	4,903.62
10-10-5030	HEALTH INSURANCE	26,000.00	961.69	6,932.58	26.66	19,067.42
10-10-5040	WORK COMP INSURANCE	2,000.00	.00	1,310.08	65.50	689.92
10-10-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
10-10-5070	HEALTH/FITNESS	.00	.00	.00	.00	.00
10-10-5115	PROF TRAINING/MILEAGE	6,000.00	.00	741.43	12.36	5,258.57
10-10-5120	PROF. MEMBERSHIPS	2,000.00	.00	132.50	6.63	1,867.50
10-10-5121	MMRCOG	1,112.10	.00	1,149.17	103.33	37.07-
10-10-5122	MML	770.70	.00	.00	.00	770.70
10-10-5205	PROPERTY/AUTO INSURANCE	50,000.00	.00	48,510.44	97.02	1,489.56
10-10-5210	LEGAL FEES-CITY ATTORNEY	24,000.00	.00	4,092.50	17.05	19,907.50
10-10-5211	SPECIAL LEGAL EXPENSES	.00	.00	.00	.00	.00
10-10-5215	CITY AUDIT	13,000.00	.00	12,100.00	93.08	900.00
10-10-5240	MISCELLANEOUS EXPENSE	1,000.00	.00	1,501.79	150.18	501.79-
10-10-5244	CONTINGENCY	3,000.00	.00	.00	.00	3,000.00
10-10-5245	BANK SERVICE CHARGES	.00	.00	.00	.00	.00
10-10-5300	MAINTENANCE & IMPROVEMENTS	3,000.00	.00	916.74	30.56	2,083.26
10-10-5303	OPERATION/SUPPLIES	.00	.00	.00	.00	.00
10-10-5305	UTILITIES	3,000.00	.00	1,689.67	56.32	1,310.33
10-10-5306	STREET LIGHTS/CITY SIRENS	70,000.00	.00	16,786.50	23.98	53,213.50
10-10-5360	TELEPHONE	2,300.00	.00	1,055.59	45.90	1,244.41
10-10-5380	SERVICE AGREEMENTS	11,000.00	.00	5,064.80	46.04	5,935.20
10-10-5381	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00
10-10-5638	ADVERTISING	2,000.00	.00	382.38	19.12	1,617.62
10-10-5640	DRUG & ALCOHOL TESTING	150.00	.00	.00	.00	150.00
10-10-5643	ELECTION FEES	10,000.00	.00	705.73	7.06	9,294.27
10-10-5670	OFFICE & PRINTING SUPPLIES	6,000.00	.00	1,888.28	31.47	4,111.72
10-10-5680	POSTAGE	2,000.00	.00	1,500.00	75.00	500.00
10-10-5790	EMERGENCY PREPAREDNESS	300.00	.00	.00	.00	300.00
10-10-5815	SMALL EQUIPMENT	1,000.00	.00	40.00	4.00	960.00
10-10-5816	CAPITAL EXPENDITURE	.00	.00	.00	.00	.00
10-10-5835	COMPUTER MAINTENANCE	4,000.00	.00	1,487.28	37.18	2,512.72
10-10-5840	EVENT LIGHTS	400.00	.00	.00	.00	400.00
		=====	=====	=====	=====	=====
	DIFFERENCE	430,032.80	8,558.90	157,731.52	36.68	272,301.28
		=====	=====	=====	=====	=====
	PROOF	430,032.80	8,558.90	157,731.52	36.68	272,301.28
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 8/2018, FISCAL 4/2019

PCT OF FISCAL YTD **33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-15-5000	SALARIES	287,301.00	10,266.89	73,669.85	25.64	213,631.15
10-15-5001	SALARIES-OVERTIME	3,500.00	.00	327.21	9.35	3,172.79
10-15-5005	RESERVE OFFICERS	3,000.00	224.33	1,287.82	42.93	1,712.18
10-15-5007	OFF DUTY EMPLOYMENT	1,500.00	.00	.00	.00	1,500.00
10-15-5010	PAYROLL TAXES	20,500.00	802.56	5,793.84	28.26	14,706.16
10-15-5020	LAGERS	11,000.00	520.94	3,998.96	36.35	7,001.04
10-15-5030	HEALTH INSURANCE	60,000.00	1,814.95	13,468.05	22.45	46,531.95
10-15-5040	WORK COMP INSURANCE	20,000.00	.00	19,350.40	96.75	649.60
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	100.00	.00	.00	.00	100.00
10-15-5110	UNIFORMS/EQUIPMENT	3,000.00	.00	1,186.02	39.53	1,813.98
10-15-5112	AMMUNITION	3,000.00	.00	.00	.00	3,000.00
10-15-5113	SPECIAL EQUIPMENT	1,500.00	.00	99.90	6.66	1,400.10
10-15-5115	PROF. TRAINING/MILEAGE	3,000.00	.00	1,280.00	42.67	1,720.00
10-15-5120	PROF. MEMBERSHIPS	300.00	.00	.00	.00	300.00
10-15-5125	PERSONAL SAFETY EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
10-15-5240	MISCELLANEOUS EXPENSE	1,000.00	.00	191.00	19.10	809.00
10-15-5300	BUILDING MAINTENANCE & IMPROVE	2,500.00	.00	180.00	7.20	2,320.00
10-15-5305	UTILITIES	2,300.00	.00	827.97	36.00	1,472.03
10-15-5360	TELEPHONE	3,500.00	.00	948.09	27.09	2,551.91
10-15-5380	SERVICE AGREEMENTS	17,000.00	.00	3,780.02	22.24	13,219.98
10-15-5420	VEHICLE & EQUIPMENT MAINTENANC	15,000.00	.00	3,210.67	21.40	11,789.33
10-15-5425	VEHICLE & EQUIPMENT FUEL	18,000.00	.00	4,149.14	23.05	13,850.86
10-15-5638	ADVERTISING	.00	.00	.00	.00	.00
10-15-5640	DRUG AND ALCOHOL TESTING	250.00	.00	65.00	26.00	185.00
10-15-5670	OFFICE & PRINTING SUPPLIES	3,000.00	.00	555.48	18.52	2,444.52
10-15-5680	POSTAGE	500.00	.00	250.00	50.00	250.00
10-15-5810	CAPITAL EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
10-15-5815	SMALL EQUIPMENT	2,000.00	.00	288.38	14.42	1,711.62
10-15-5816	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
10-15-5835	COMPUTERS MAINTENANCE	3,500.00	.00	1,040.92	29.74	2,459.08
10-15-5850	GRANT	.00	.00	.00	.00	.00
10-15-5851	P.O.S.T.	500.00	.00	287.36	57.47	212.64
10-15-5852	BVP GRANT	3,500.00	.00	1,550.00	44.29	1,950.00
		=====	=====	=====	=====	=====
	DIFFERENCE	492,751.00	13,629.67	137,786.08	27.96	354,964.92
		=====	=====	=====	=====	=====
	PROOF	492,751.00	13,629.67	137,786.08	27.96	354,964.92
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 8/2018, FISCAL 4/2019

PCT OF FISCAL YTD **33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-10-5002	SALARIES - SUMMER	13,000.00	2,020.00	9,370.00	72.08	3,630.00
10-18-5010	PAYROLL TAXES	1,500.00	154.54	716.83	47.79	783.17
10-18-5040	WORK COMP INSURANCE	200.00	.00	200.00	100.00	.00
10-18-5240	MISCELLANEOUS EXPENSE	300.00	.00	195.00	65.00	105.00
10-18-5241	FLAG FUND	848.45	.00	848.45	100.00	.00
10-18-5305	UTILITIES	1,700.00	.00	581.15	34.19	1,118.85
10-18-5380	SERVICE AGREEMENTS	4,000.00	.00	3,078.75	76.97	921.25
10-18-5420	VEHICLE & EQUIPMENT MAINTENANC	4,000.00	.00	507.22	12.68	3,492.78
10-18-5425	VEHICLE & EQUIPMENT FUEL	2,800.00	.00	1,763.68	62.99	1,036.32
10-18-5610	MAINTENANCE	8,000.00	.00	4,767.51	59.59	3,232.49
10-18-5810	CAPITAL EQUIPMENT	1,300.00	.00	216.00	16.62	1,084.00
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	3,000.00	.00	.00	.00	3,000.00
		=====	=====	=====	=====	=====
	DIFFERENCE	40,648.45	2,174.54	22,244.59	54.72	18,403.86
		=====	=====	=====	=====	=====
	PROOF	40,648.45	2,174.54	22,244.59	54.72	18,403.86
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 8/2018, FISCAL 4/2019

PCT OF FISCAL YTD **33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-20-5000	SALARIES	38,376.00	1,520.00	10,376.02	27.04	27,999.98
20-20-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
20-20-5002	SUMMER SALARIES	.00	.00	.00	.00	.00
20-20-5010	PAYROLL TAXES	4,000.00	113.10	806.05	20.15	3,193.95
20-20-5020	LAGERS	2,500.00	51.68	352.76	14.11	2,147.24
20-20-5030	HEALTH INSURANCE	10,000.00	184.13	1,337.15	13.37	8,662.85
20-20-5040	WORK COMP INSURANCE	4,000.00	.00	3,350.40	83.76	649.60
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	200.00	.00	.00	.00	200.00
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	50.00	.00	54.63	109.26	4.63-
20-20-5174	TRANSPORTATION TAX	.00	.00	.00	.00	.00
20-20-5240	MISCELLANEOUS EXPENSE	500.00	.00	37.25	7.45	462.75
20-20-5300	BUILDING MAINTENANCE & IMPROVE	500.00	.00	175.00	35.00	325.00
20-20-5305	UTILITIES	1,700.00	.00	450.08	26.48	1,249.92
20-20-5360	TELEPHONE	800.00	.00	199.30	24.91	600.70
20-20-5380	SERVICE AGREEMENTS	2,500.00	.00	246.56	9.86	2,253.44
20-20-5420	VEHICLE & EQUIPMENT MAINTENANC	5,000.00	.00	735.68	14.71	4,264.32
20-20-5425	VEHICLE & EQUIPMENT FUEL	5,000.00	.00	1,531.16	30.62	3,468.84
20-20-5603	STREET REPAIRS, SUPPLIES,MAINT	324,000.00	.00	42,680.79	13.17	281,319.21
20-20-5608	STREET CONTRACT WORK	.00	.00	.00	.00	.00
20-20-5640	DRUG & ALCOHOL TESTING	50.00	.00	.00	.00	50.00
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	800.00	.00	842.04	105.26	42.04-
20-20-5835	COMPUTER MAINTENANCE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	399,976.00	1,868.91	63,174.87	15.79	336,801.13
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	399,976.00	1,868.91	63,174.87	15.79	336,801.13
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 8/2018, FISCAL 4/2019

PCT OF FISCAL YTD **33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
30-50-5000	SALARIES	143,384.00	6,367.60	40,646.23	28.35	102,737.77
30-30-5001	SALARIES-OVERTIME	600.00	.00	.00	.00	600.00
30-30-5010	PAYROLL TAXES	11,000.00	485.20	3,130.61	28.46	7,869.39
30-30-5020	LAGERS	5,500.00	192.72	1,346.32	24.48	4,153.68
30-30-5030	HEALTH INSURANCE	25,000.00	1,240.84	8,813.18	35.25	16,186.82
30-30-5040	WORK COMP INSURANCE	10,500.00	.00	9,850.40	93.81	649.60
30-30-5110	UNIFORMS	500.00	.00	.00	.00	500.00
30-30-5115	PROF. TRAINING/MILEAGE	3,000.00	.00	1,621.12	54.04	1,378.88
30-30-5120	PROF. MEMBERSHIP	500.00	.00	.00	.00	500.00
30-30-5125	PERSONAL SAFETY EQUIPMENT	150.00	.00	.00	.00	150.00
30-30-5220	WATER SALES TAX	19,200.00	.00	4,474.82	23.31	14,725.18
30-30-5225	PRIMACY FEE	6,000.00	.00	5,609.09	93.48	390.91
30-30-5240	MISCELLANEOUS EXPENSE	1,200.00	.00	1,089.76	90.81	110.24
30-30-5245	BANK SERVICE CHARGES	1,500.00	.00	289.21	19.28	1,210.79
30-30-5300	MAINTENANCE & IMPROVEMENT	600.00	.00	275.00	45.83	325.00
30-30-5310	BOONE ELECTRIC	12,000.00	.00	3,581.96	29.85	8,418.04
30-30-5315	AMERENMO	27,000.00	.00	9,920.35	36.74	17,079.65
30-30-5360	TELEPHONE	1,200.00	.00	373.72	31.14	826.28
30-30-5380	SERVICE AGREEMENTS	9,000.00	.00	5,063.21	56.26	3,936.79
30-30-5420	VEH & EQUIP MAINTENANCE	5,000.00	.00	323.19	6.46	4,676.81
30-30-5425	VEH & EQUIP FUEL	7,000.00	.00	1,211.34	17.30	5,788.66
30-30-5510	2008A BOND PRINCIPAL	700,000.00	.00	15,000.00	2.14	685,000.00
30-30-5515	2008A BOND INTEREST	80,000.00	.00	3,236.46	4.05	76,763.54
30-30-5520	2008A BOND FEES	4,500.00	.00	.00	.00	4,500.00
30-30-5600	MO.ONE CALL LOCATES	2,000.00	.00	306.15	15.31	1,693.85
30-30-5608	CONTRACT WORK	1,000.00	.00	257.20	25.72	742.80
30-30-5615	LAB EXPENSES	300.00	.00	.00	.00	300.00
30-30-5618	CHEMICALS	2,000.00	.00	179.50	8.98	1,820.50
30-30-5628	MATERIALS	30,000.00	.00	13,749.40	45.83	16,250.60
30-30-5638	ADVERTISING	200.00	.00	128.08	64.04	71.92
30-30-5640	DRUG & ALCOHOL TESTING	150.00	.00	.00	.00	150.00
30-30-5670	OFFICE/PRINTING/POSTAGE SUPPLI	9,000.00	.00	3,351.20	37.24	5,648.80
30-30-5800	ENGINEERING	2,500.00	.00	1,494.42	59.78	1,005.58
30-30-5810	CAPITAL EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
30-30-5815	SMALL EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
30-30-5816	CAPITAL EXPENDITURES	200,000.00	.00	387.00	.19	199,613.00
30-30-5835	COMPUTER MAINTENANCE	4,000.00	.00	960.00	24.00	3,040.00
	DIFFERENCE	1,337,484.00	8,286.36	136,668.92	10.22	1,200,815.08
	PROOF	1,337,484.00	8,286.36	136,668.92	10.22	1,200,815.08

BUDGET REPORT
CALENDAR 8/2018, FISCAL 4/2019

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
35-35-5000	SALARIES	32,000.00	2,178.40	15,248.80	47.65	16,751.20
35-35-5001	SALARIES-OVERTIME	250.00	.00	.00	.00	250.00
35-35-5010	PAYROLL TAXES	2,900.00	166.65	1,166.55	40.23	1,733.45
35-35-5020	LAGERS	2,500.00	74.07	518.49	20.74	1,981.51
35-35-5030	HEALTH INSURANCE	10,000.00	275.63	1,986.77	19.87	8,013.23
35-35-5040	WORK COMP INSURANCE	900.00	.00	290.72	32.30	609.28
35-35-5240	MISCELLANEOUS EXPENSE	200.00	.00	.00	.00	200.00
35-35-5670	OFFICE & PRINTING SUPPLIE	9,000.00	.00	3,189.53	35.44	5,810.47
35-35-5810	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
35-35-5900	RECYCLING PROGRAM	6,550.00	.00	2,177.08	33.24	4,372.92
		=====	=====	=====	=====	=====
	DIFFERENCE	64,300.00	2,694.75	24,577.94	38.22	39,722.06
		=====	=====	=====	=====	=====
	PROOF	64,300.00	2,694.75	24,577.94	38.22	39,722.06
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BUDGET REPORT
CALENDAR 8/2018, FISCAL 4/2019

PCT OF FISCAL YTD **33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
40-40-5226	SEWER CONNECT FEE	2,500.00	.00	.00	.00	2,500.00
40-40-5245	BANK SERVICE CHARGES	1,450.00	.00	289.20	19.94	1,160.80
40-40-5300	MAINTENANCE & IMPROVEMENT	.00	.00	.00	.00	.00
40-40-5310	BOONE ELECTRIC	6,500.00	.00	2,510.99	38.63	3,989.01
40-40-5315	AMERENMO	105,000.00	.00	23,312.68	22.20	81,687.32
40-40-5355	LIFT ST. MAINT & IMPROVE	5,000.00	.00	600.00	12.00	4,400.00
40-40-5357	LAGOON MAINT/IMPROVEMENTS	5,000.00	.00	.00	.00	5,000.00
40-40-5360	TELEPHONE	2,000.00	.00	276.32	13.82	1,723.68
40-40-5380	SERVICE AGREEMENTS	.00	.00	3,126.60	.00	3,126.60
40-40-5420	VEH & EQUIP MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
40-40-5425	VEH & EQUIP FUEL	2,000.00	.00	296.04	14.80	1,703.96
40-40-5530	2007A SEWER BOND PRINCIPAL	.00	.00	.00	.00	.00
40-40-5532	N.E. EXTENSION EXPENSES	183,000.00	.00	918.84	.50	182,081.16
		=====	=====	=====	=====	=====
	DIFFERENCE	314,450.00	.00	31,330.67	9.96	283,119.33
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	314,450.00	.00	31,330.67	9.96	283,119.33
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 8/2018, FISCAL 4/2019

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
50-51-5880	GENERAL	63,351.00	.00	44,333.76	69.98	19,017.24
50-51-5881	STREET	7,235.00	.00	.00	.00	7,235.00
50-51-5882	WATER	.00	.00	.00	.00	.00
50-51-5883	SEWER	.00	.00	.00	.00	.00
50-51-5884	STORMWATER	8,000.00	.00	2,286.99	28.59	5,713.01
50-51-5886	PARKS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	78,586.00	.00	46,620.75	59.32	31,965.25
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	78,586.00	.00	46,620.75	59.32	31,965.25
		=====	=====	=====	=====	=====

BANK CASH REPORT
2018

FUND	BANK GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
BOONE COUNTY NATIONAL (WATER)								
BANK		BOONE COUNTY NATIONAL (WATER)						1,828,337.49
10		CASH IN BANK PAYROLL	0.00	43,563.47	43,563.47	0.00	43,711.83	
15		CASH IN BANK PAYROLL	0.00	927.32	927.32	0.00	927.32	
18		CASH IN BANK - PAYROLL	0.00	0.00	0.00	0.00		
20		CASH IN BANK PAYROLL	0.00	3,132.04	3,132.04	0.00	3,132.04	
30		CASH IN BANK	525,474.02	69,446.51	48,408.31	546,512.22		
30		CASH DEBT	793,972.30	5,387.40	2.18	799,357.52	43,039.40	
35		CASH IN BANK	106,301.82	35,455.29	41,167.85	100,589.26	41,450.79	
40		CASH IN BANK	265,545.31	56,719.73	83,867.04	238,398.00		
40		CASH DEBT	48,428.93	23,907.53	11.10	72,325.36		
40		CASH GRANT	0.00	0.00	0.00	0.00		
40		CASH-2014 WASTEWATER BOND	91,741.36	8,055.74	6.00	99,791.10	90,586.20	
45		CASH IN BANK	0.00	0.00	0.00	0.00		
45		CASH - DEBT	0.00	0.00	0.00	0.00		
80		CASH IN BANK	895.03	0.00	0.00	895.03		
		DEPOSITS					252,700.66	
		WITHDRAWALS					322.08	
		BOONE COUNTY NATIONAL (WATER)	1,832,358.77	246,595.03	221,085.31	1,857,868.49	29,531.00-	1,828,337.49
BOONE COUNTY NATIONAL GEN/STR								
BANK		BOONE COUNTY NATIONAL GEN/STR						1,723,110.66
		CASH IN BANK	1,143,001.47	65,554.29	97,192.13	1,111,363.63	64,814.22	
15		CASH IN BANK	64,658.40	367.50	2,242.92	62,782.98	1,320.64	
18		CASH IN BANK	250.00	100.00	0.00	350.00		
20		CASH IN BANK	166,122.00	35,964.83	7,513.61	194,573.22	9,430.66	
30		CASH IN BANK	0.00	0.00	0.00	0.00		
40		CASH IN BANK	0.00	0.00	0.00	0.00		
50		CASH IN BANK	0.00	0.00	0.00	0.00		
50		CASH IN BANK	332,755.14	22,666.00	6,729.84	348,691.30	6,729.84	
		DEPOSITS					76,945.83	
		BOONE COUNTY NATIONAL GEN/STR	1,706,787.01	124,652.62	113,678.50	1,717,761.13	5,349.53	1,723,110.66
BOCO BANK-FRIENDS OF THE CITY								
BANK		BOCO BANK-FRIENDS OF THE CITY						2,841.39
10		CASH-FRIENDS OF ASHLAND	2,841.39	100.00	21.25	2,920.14	21.25	
		DEPOSITS					100.00	
		BOCO BANK-FRIENDS OF THE CITY	2,841.39	100.00	21.25	2,920.14	78.75-	2,841.39
BOONE COUNTY (LEARNING GARDEN)								
BANK		BOONE COUNTY (LEARNING GARDEN)						
73		CASH LEARNING GARDEN	0.00	0.00	0.00	0.00		
		BOONE COUNTY (LEARNING GARDEN)	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2018

FUND	BANK NAME GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
THE CALLAWAY BANK (PROTEST)							
BANK 10	THE CALLAWAY BANK (PROTEST) CASH-PROTEST ACCT DEPOSITS	816.57	82.08	0.00	898.65	82.08	816.57
	THE CALLAWAY BANK (PROTEST) TO	816.57	82.08	0.00	898.65	82.08-	816.57
THE CALLAWAY BANK (WW BOND)							
BANK 40	THE CALLAWAY BANK (WW BOND) CASH - 2014 BOND DEPOSITS	326,293.29	448.07	448.07	326,293.29	448.07 448.07	326,293.29
	THE CALLAWAY BANK (WW BOND) TO	326,293.29	448.07	448.07	326,293.29	0.00	326,293.29
RIVER REGION-SEWER CD 51							
BANK 40	RIVER REGION-SEWER CD 51 INVESTMENT & RESERVE	66,997.00	0.00	0.00	66,997.00		66,997.00
	RIVER REGION-SEWER CD 51 TOTAL	66,997.00	0.00	0.00	66,997.00	0.00	66,997.00
THE CALLAWAY BANK CD							
BANK 10	THE CALLAWAY BANK CD RESERVE & INVESTMENT	0.00	0.00	0.00	0.00		
	THE CALLAWAY BANK CD TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
BOONE COUNTY PROTEST (AMEREN)							
BANK 10	BOONE COUNTY PROTEST (AMEREN) PROTEST ACCOUNT (AMEREN)	8,372.28	0.00	0.00	8,372.28		8,372.28
	BOONE COUNTY PROTEST (AMEREN)	8,372.28	0.00	0.00	8,372.28	0.00	8,372.28
RIVER REGION-SEWER CD 53							
BANK 40	RIVER REGION-SEWER CD 53 CASH-2002 DEBT SERV RES	30,909.02	0.00	0.00	30,909.02		30,909.02
	RIVER REGION-SEWER CD 53 TOTAL	30,909.02	0.00	0.00	30,909.02	0.00	30,909.02
RIVER REGION-WATER CD 54							
BANK 30	RIVER REGION-WATER CD 54 CASH-WATER RESERVE INVEST	67,652.51	0.00	0.00	67,652.51		67,652.51
	RIVER REGION-WATER CD 54 TOTAL	67,652.51	0.00	0.00	67,652.51	0.00	67,652.51

BANK CASH REPORT
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FIN	BANK NAME GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
	CONNECTIONS BANK						
BANK	CONNECTIONS BANK						250,489.24
10	RESERVE & INVESTMENT	250,489.24	0.00	0.00	250,489.24		
	CONNECTIONS BANK TOTALS	250,489.24	0.00	0.00	250,489.24	0.00	250,489.24
=====							
	TOTAL OF ALL BANKS	4,293,517.08	371,877.80	335,233.13	4,330,161.75	24,342.30-	4,305,819.45
=====							



CITY OF COLUMBIA/BOONE COUNTY, MISSOURI



DEPARTMENT OF PUBLIC HEALTH AND HUMAN SERVICES
ANIMAL CONTROL

INVOICE FOR ASHLAND ANIMAL CONTROL SERVICES
MARCH 2018 THROUGH MAY 2018

5.5 hours @ \$43.45 per hour.....	\$238.98
4 trips* x 34 miles per trip x 53.5 cents per mile.....	\$72.76
 Total amount due.....	 \$311.74

If paying by check make check payable to
Boone County Missouri

Payment should be submitted to:

Boone County Treasurer's Office
ATTN: Julie Coleman
801 East Walnut, Rm. 205
Columbia, MO 65201-7798
573-886-4365

*34 miles roundtrip from 1005 W. Worley to Ashland exit.

1005 W. Worley St. ♦ Columbia, Missouri 65203
Phone: (573) 449-1888 ♦ TTY: (573) 874-7356 ♦ Fax: (573) 817-6407
www.como.gov



MARCH 2018 THROUGH MAY 2018
ASHLAND REPORT

*TOTAL NUMBER OF CALLS.....	4
COMPLAINTS.....	1
VICIOUS DOG COMPLAINTS.....	0
HUMAN BITES.....	0
WILDLIFE.....	1
DOA ANIMALS.....	2
CRUELTY INVESTIGATIONS.....	0
CATS IMPOUNDED.....	0
CATS CLAIMED.....	0
DOGS IMPOUNDED.....	0
DOGS CLAIMED.....	0
TOTAL HOURS.....	5.5

*This is a total of all the categories (complaints, vicious dogs, bites, wildlife, DOA's and cruelty investigations) added together.

Each of these calls were separate complaints and all required a trip to Ashland.