



**City of Ashland, Missouri
Meeting Agenda
Board of Aldermen
5275 West Red Tail Drive
(Southern Boone School District Administration Building)
Ashland, Missouri
7:00 p.m. Tuesday, August 18, 2020**

MEETING WILL ALSO BE STREAMED VIA ZOOM AT THE FOLLOWING LINK:

<https://us02web.zoom.us/j/81640318448?pwd=TWxvdHk5d1VsaTFndUVKbi9kbUpPdZ09>

I. INTRODUCTORY ITEMS

- Invocation
- Pledge of Allegiance
- Roll Call
- Approval of Previous Minutes-August 04, 2020 & August 11, 2020
- Approval and Adjustment of Agenda

II. SPECIAL ITEMS

- a. None

III. APPOINTMENTS TO BOARD AND COMMISSIONS

- a. None

IV. SCHEDULED PUBLIC COMMENT

- a. None

(Written request must be received by the City Clerk by Wednesday before the meeting date)
Speakers cannot comment on items on the agenda. Time will be permitted following the reading of each agenda item under Old and New Business for public comment.

V. PUBLIC HEARINGS

- a. None

VI. INTRODUCTION AND FIRST READING

- a. Council Bill No. 2020-030, An ordinance recognizing Resolution 2020-01 of the Planning and Zoning Commission of the City of Ashland, Mo.
- b. Council Bill No. 2020-031, An ordinance approving the final Plat for Eagle Lakes Plat 5.

c. Council Bill No. 2020-032, An ordinance to amend appendix A: Posted speed limits of Chapter 20, Traffic Code of the City of Ashland

VII. OLD BUSINESS

- a. Ordinance No. 1308, an ordinance establishing the property tax rate for the City of Ashland for the year 2020 and amending Chapter 5; Tax Rates; Appendix A-1 of the Ashland Municipal Code.
- b. Ordinance No.1309, an ordinance authorizing the Mayor to execute a subdivision warranty agreement for Liberty Point Plat 1.

VIII. NEW BUSINESS

- a. Consideration of ending the for sale listing of the recycle lot at Bass and Redbud Lane
- b. Discuss/ review Section 20.1320 Parking of unattended or unattached trailers & Section 20.1325 Parking trucks, trailers, etc. restricted in residential areas

IX. REPORTS

- a. Mayor's report
- b. City Administrator report
- c. City Attorney report
- d. Public Works Director monthly report
- e. City Treasurer report
- f. Board of Aldermen report

X. GENERAL COMMENTS BY PUBLIC, ALDERMEN AND STAFF

XI. ADJOURNMENT

Members of the public may attend any open meeting. For requests for accommodations related to disability, Please call 573-657-2091 or email cityclerk@ashlandmo.us

In order to assist staff in making the appropriate arrangements for your accommodation, please make sure your request as far in advance of the posted meeting date as possible.

Posted: 11,30 am
JD

TUESDAY, AUGUST 04, 2020
BOARD OF ALDERMEN MINUTES
7:00 P.M.

DRAFT MINUTES NOT APPROVED BY THE BOARD

Mayor Sullivan called the regular meeting to order at 7:00 p.m. on August 04, 2020 at 5275 W Red Tail Drive, Ashland, Mo.

Alderman Bradford gave the invocation.

Mayor Sullivan led in the pledge of allegiance.

Mayor Sullivan called the roll:

Ward One: Leslie Martin-here, Bryan Bradford-here
Ward Two: Melissa Old-here, Stephanie Bell-here
Ward Three: Rick Lewis-here, Jeff Sapp-here

Staff Present: Darla Sapp, City Clerk, Tony St. Romaine, City Administrator and Gabe Edwards, Police Chief.

Mayor Sullivan presented the minutes of July 21, 2020 Board meeting for consideration. Alderman Bradford made motion and seconded by Alderman Sapp to approve the minutes as presented. Mayor Sullivan called for the vote. Motion carried.

Mayor Sullivan called for adjustments to the agenda. Being none, he called for the motion to approve the agenda. Alderman Sapp made motion and seconded by Alderman Bradford to approve the agenda as presented. Mayor Sullivan called for the vote. Motion carried.

Mayor Sullivan reported the next item under scheduled public comments is Chad Martin, Director of Emergency Management and Christopher Kelley, Deputy Director of Emergency Management.

Chad Martin, Director of Emergency Management stated he was unable to attend the meeting the Board adopted him as the City's Emergency Management Director and wanted to formally introduce his self. He also introduced Chris Kelley as Deputy Directory of Emergency Management.

Chris Kelley gave a brief bio and stated he enjoys being a public servant and giving back to the community. He discussed the FEMA open application for public assistance for Covid-19. He stated they are also working on placing an additional warning siren east of Moser's Grocery Store.

Chad Martin discussed the Cares Act application process for community impacts due to Covid-19.

Mayor Sullivan stated the next item on the agenda is the Tax Levy Public Hearing. He called for staff comments. Tony St Romaine, City Administrator stated the tax levy is same as last year (0.248) and is the maximum allowed without voter approval. Mayor Sullivan called for comments from the public (via Zoom since we had no public present). No one wished to speak.

The City Clerk presented Council Bill No. 2020-028 for consideration. Alderman Sapp made motion and seconded by Alderman Lewis to take up Council Bill No. 2020-028, an ordinance establishing the property tax rate for the City of Ashland for the year 2020 and amending Chapter 5; Tax Rates: Appendix A-1 of the Ashland Municipal Code. First reading by title only. Mayor Sullivan called for staff comments.

Tony St. Romaine, City Administrator stated this ordinance is to approve the tax rate. Mayor Sullivan called for public comments. Mayor Sullivan called for questions or comments from the Board. Alderwoman Bell asked what similar size town's tax rates were. Tony St. Romaine stated he would put together a report with that information for the next meeting. Mayor Sullivan called for the vote. Alderwoman Bell-aye, Alderwoman Martin-aye, Alderman Bradford-aye, Alderman Sapp-aye, Alderman Lewis-aye, Alderwoman Old-aye. Motion carried.

The City Clerk presented Council Bill No. 2020-029 for consideration. Alderman Sapp made motion and seconded by Alderman Lewis to take up Council Bill No. 2020-029, an ordinance authorizing the Mayor to execute a subdivision warranty agreement for Liberty Point Plat 1. First reading by title only. Mayor Sullivan called for the staff report. Tony St. Romaine, City Administrator reported this subdivision infrastructure is completed with no deficiencies found and recommended we approve this to begin the three-year warranty period. He informed the Board in the next couple of months we would have additional subdivisions we will need to the warranty agreement on once their deficiencies are corrected. Mayor Sullivan called for public comments. Mayor Sullivan called for comments and questions from the Board. Mayor Sullivan called for the vote. Alderman Bradford-aye, Alderman Sapp-aye, Alderman Lewis-aye, Alderwoman Old-aye, Alderwoman Bell-aye, Alderwoman Martin-aye. Motion carried.

The City Clerk presented Ordinance No. 1307 for consideration. Alderwoman Old made motion and seconded by Alderman Sapp to take up Ordinance No. 1307, an ordinance authorizing the appropriation of funds to certain accounts within the fiscal year 2021 Budget. Mayor Sullivan called for the staff report. Tony St. Romaine, City Administrator stated this is a transfer of funds to allow for the purchase of radar units. Gabe Edwards, Police Chief reported they had cushion in the salary line item of the budget due to staffing and was in need to replace the radar units. He stated this is enough to replace five units and he plans on purchasing the additional three during budget amendments or in next year's budget. Mayor Sullivan called for comments and questions from the Board. Mayor Sullivan called for public comment. Mayor Sullivan called for the vote. Alderwoman Martin-aye, Alderwoman Old-aye, Alderman Bradford-aye, Alderman Sapp-aye, Alderman Lewis-aye, Alderwoman Bell-aye. Motion carried.

Mayor's Report:

Mayor Sullivan stated he is pleased with the support and appreciation the Police Department is receiving. He stated speeding is ongoing complaints from residents. He reported complaints on Peterson Lane from construction workers in South Wind Subdivision. He stated this is a safety concern for the children. He stated no speed limit signs coming off South Henry Clay onto Peterson Lane. He stated the East Red Tail speed bump meeting will be tomorrow night at 7:00 p.m. and Alderwoman Old, Alderwoman Bell and Alderman Sapp will attend. They discussed having a police officer and possibly safety cones since they would meeting on the street. He stated the residents are not in agreement but the City will need to make a decision. He stated that him and Tony received face book messages on tall grass in Liberty Landing Subdivision. He thanked Chief Edwards, the ambulance and fire department for the birthday parade for a little boy. Mayor Sullivan stated he received the minutes from the Pool research committee and stated he is not ready to say if he is in favor of the City taking over the pool or not. He stated he wants the Board to continue to look at alternatives and future needs.

City Administrator's Report:

Tony St. Romaine, City Administrator informed the Board the Planning and Zoning Commission held a Public Hearing last night on the Comprehensive Plan update and unanimously approved it. He stated that it would be introduced as a Council Bill at the next Board of Alderperson meeting. He informed the Board of the Downtown Beautification selection committee will be in Ashland tomorrow to hear our presentation and take a tour of the area of where the needs are. He stated he invited select members of the Committee to participate in this. Tony St Romaine asked if any Board members still needed to order cases for the I-pads to please let us know. He reported the Plan reviewer/building inspector position will be

posted this week and run until September 04, 2020 or until filled. Tony St. Romaine reported the fence should be installed at the recycling lot this week. The surveillance cameras are in and signs giving instructions have been ordered. He stated once that is all completed we would be moving the containers over. He stated they would do a press release on this. He stated there would also be signs posted at the recycling lot for illegal dumping/ littering. There was discussion on when the citywide pick up would be. Tony St. Romaine stated the pre-construction meeting for the Sarah Drive Bridge replacement with Fisher Grading would be August 12, 2020. He gave them a short presentation on the new city website. He informed them the code revision selection committee are evaluating the proposals and will be conducting interviews soon. Tony St. Romaine gave an overview of the Ranken Project and financial shortage of 1.7 million dollars. He stated they are looking at other funding options, grants, pledges, fundraisers and investors. He stated there is a September 18 deadline. He stated they have a special meeting with the school board to discuss this. The Ranken project was discussed at great length. Tony St. Romaine reported they received 24 applicants for the Assistant City Administrator position and will be reviewing them and hopefully get a consensus of the top three and proceed to interview. He discussed a citizen satisfaction survey that is not in the budget for this year. He stated it is approximately \$20,000.00. He discussed reviewing the utility policy and procedures for leak adjustments, shut offs and disconnect fees. Tony St. Romaine stated we need to review the agreement with Boone County Road and Bridge on maintenance of roads within the unincorporated areas. He suggested we look at bond amounts for landscaping, sidewalks, etc. He discussed a strategic planning process. He stated that once the census is completed we could see about making the City of Ashland a charter city instead of a 4th class city. He discussed a public works policy and procedure manual and snow removal policy and snow routes. He discussed the overhaul on Henry Clay Blvd. and Broadway overpass and Main Street resurfacing. He stated we need to do a sewer and water rate study since it has not been done for three years.

Mayor Sullivan asked that they pull the policy and procedure policy on the utility shut offs. He stated it has created a hardship for a citizen with health concerns. Mayor Sullivan stated he has received complaints on storm water drainage issue on Sue Drive.

City Attorney's Report:
Jeff Kays was not present.

Police Chief Monthly report

Chief Edwards gave an overview of his report to the Board. He informed the Board that he listed the Crown Vic for sale on govdeals. He informed the Board of the new car computers he purchased. He stated the police building needs a new exterior door. He discussed the new law on parking tickets being assessed the court cost fees. He stated it would make the parking tickets go from \$10.00 to \$88.50 apiece. He stated he would like to have an educational period of a year warning tickets unless the illegal parking is a repeat or safety issue. He gave an overview of the calls for service and they continue to enforce speed on Highway 63.

Alderman Sapp commented he did not have an issue with the Police Department being on Hwy 63. Alderman Sapp questioned call for service at recurring addresses.

Chief Edwards stated they are accepting applications for patrol officers.

Tony St. Romaine, City Administrator reported that DNR would be doing an inspection of the wastewater treatment facility next Thursday.

Board of Aldermen's Reports:

Alderman Sapp discussed the county speed limit on Liberty Lane being too fast for the area. He asked that we contact the County and request this be lowered.

Alderman Lewis questioned whose responsibility it is to mow the ditches. Tony St. Romaine, City Administrator stated basically the property owner is responsible up to the center line to the roadway. He stated it is not the city's responsibility. He stated the tall weeds on Johnson Street at Main Street is making it difficult to see around. The Board discussed the responsibility of tall weeds/grass and sidewalks.

Alderwoman Bell stated she plans on meeting at the Red Tail meeting tomorrow night and asked that the e-mails on the concerns be forwarded to her.

Alderman Bradford stated he asked Tony to look into bonds and grants for swimming pools. He stated the pool research committee met last Thursday night. He stated he contacted the owner of the Subway building reference the empty space. He asked once the recycling containers are moved from the old site what are the plans for that lot. Tony St. Romaine, City Administrator reported the lot has been for sale for the last six months. He stated this could be a great asset and could possibly benefit the downtown district.

Alderman Lewis asked the status of Ashland Commons. Tony St. Romaine stated he has not heard anything new. He stated it is still on hold and we will look at other options for a new City Hall.

Mayor Sullivan called for general comments by public, aldermen and staff.

Mayor Sullivan called for the adjournment.

Alderman Sapp made motion and seconded by Alderman Bradford to adjourn the meeting. Mayor Sullivan called for the vote. Motion carried.

Darla Sapp, City Clerk

Richard Sullivan, Mayor

TUESDAY, AUGUST 11, 2020
SPECIAL BOARD OF ALDERMEN MINUTES
6:30 P.M. VIA ZOOM

DRAFT MINUTES NOT APPROVED BY BOARD

Mayor Sullivan called the special meeting to order at 6:30 p.m. on August 11, 2020 via zoom.

Mayor Sullivan called the roll:

Ward One: Leslie Martin-here, Bryan Bradford-here

Ward Two: Melissa Old-here, Stephanie Bell-here

Ward Three: Rick Lewis-here, Jeff Sapp-here

Staff Present: Jeff Kays, City Attorney, Tony St. Romaine, City Administrator and Darla Sapp, City Clerk

Mayor Sullivan presented the agenda for consideration. Alderman Bradford made motion and seconded by Alderwoman Old to approve the agenda as presented. Mayor Sullivan called for the vote. Motion carried.

Mayor Sullivan gave directions on the use of the devices on zoom and asked that no one speak over each other. He asked the public participants to raise their hand when they wish to speak. Mayor Sullivan called for the motion and second to amend the resolution to add verbiage to state if this resolution would pass tonight it is contingent upon the school board following through the discussed plan. Alderman Sapp made motion and seconded by Alderwoman Bell to amend the resolution. Mayor Sullivan called for the vote. Motion carried.

Mayor Sullivan presented a resolution approving the commitment of local match for economic development administration grant application in the amount of six million, two hundred forty seven thousand, eight hundred & forty nine dollars. (6,247,849). Alderman Sapp made motion and seconded by Alderwoman Martin to approve the resolution approving the commitment of local match for economic development administration grant application in the amount of six million, two hundred forty seven thousand, eight hundred & forty nine dollars. (6,247,849). Mayor Sullivan called for staff comments. Tony St. Romaine, City Administrator reported he discussed this at a high level at the last Board meeting. He did a power point presentation so we know the value of a school like that in our community. He stated there is a shortage of skilled workers. He stated Ranken is not in competition with State Technical College or MAC, but will be offering additional skilled workers. He stated Ranken graduates have great work ethic, highly trained, well dressed and professional. He stated Ranken would integrate with students from the 9th grade and up. He reported the curriculum is health, medical, advanced manufacturing and construction trades, ag tech and aquaponics engineering. He gave an overview of Ranken other schools and expansions. Tony St. Romaine, presented a video from Mike Rowe of Ranken.

Bill Lloyd of the Southern Boone Economic Development Council stated this resolution would fill the gap needed and feels like we are close to pulling across the finish line. He stated if this does not pass then the project would be off. He stated the five acres for the project was donated land and C.L. Richardson Construction was to donate some dirt work. He stated grants from the EDA 4.5 million dollars, Boone County, and the City of Ashland for Perry Avenue extension. He stated this guarantee and the school

board guarantee would close the gap of 1.785 million. He stated they are working on donations and fund raising and are confident we can raise the money and not have to use the guarantee from the school or the city. He stated that the Mid-Missouri Regional Planning Commission has played a huge roll in this project as well. Bill Lloyd reported they have met with the school board at their retreat and this would be presented at their meeting next week. He informed the Board the guarantee in the resolution is derived from size of the comparative revenue between the school and the city at a 70/30 split. He discussed the benefits to the economic development and increase in land prices, etc. He asked for the Board's support on this and stated the project is also contingent on the school board approving a similar resolution.

Mayor Sullivan stated that Bill Lloyd, Dave Westhoff, Tony St. Romaine and Chris Felmler has spent a great deal of time on this project and helped get this EDA Grant pushed through. He stated we have a deadline of September 18, 2020 to guarantee the funds or we lose the 4.5 million dollar grant. He stated he felt it was worth taking the risk and the benefits to our community as well as surrounding communities.

Mayor Sullivan called for comments or questions from the public.

Duane Shumate resident at 103 Amanda Drive asked why there was no RFQ together for a community college and no contract of clear understanding. He asked if Ranken was the best option for Ashland. He presented the Board with costs of other community college tuition vs Ranken. He stated he felt there was not a lot of public meetings and input from the community on this. He expressed concern of the impact on our infrastructure, housing and on-going fixed expenses. He thanked the Board for the willingness to listen to his concerns.

Elisabeth Sobczak stated she is an advocate of this project and stated Ranken being a top-notch community college. She thanked the Board for their vision and stated she had confidence in the Board and Tony and supported this project.

Mayor Sullivan thanked Elizabeth for taking the time. He asked if there was any further questions. He asked for Dave Westhoff, Tony St. Romaine or Bill Lloyd wished to answer any of the questions.

Tony St. Romaine, City Administrator reported he has been working on this since he started here but Bill Lloyd, President of the Southern Boone Economic Development Committee and Dave Westhoff have been working on this project for six to seven years. He stated he felt like this would benefit so many. He stated it would benefit the economic development in Southern Boone and potential for new businesses to locate here. He stated not every detail has been worked out we were just working on the financial side and getting Ranken to become a reality. If this is approved the next step is raising funds to hopefully cover the guarantees of the school and the City of Ashland.

Dave Westhoff gave an overview of the last six years working with Ranken and they did reach out to MAC and Linn Tech at that time with no interest from those two colleges. He encouraged Mr. Shumate to go visit Ranken. He stated he had a lot of information in his office he would be willing to share as well and would be more than happy to set down and discuss this.

Mayor Sullivan called for comments or questions from the Board.

Alderwoman Old questioned the Perry Ave extension cost was part of this pledge amount or in addition to. Tony St. Romaine stated it is included in part of the EDA grant. He stated this roadway extension needs to be done regardless if Ranken is built or not.

Alderwoman Bell thanked Bill, Dave and Tony for their efforts in this project. She questioned if we had done guarantees for other projects in the past and what if we are left having to come up with the money we guaranteed. It was reported this is a risk but they are confident they would raise the money.

Alderman Bradford commented the benefits of having the community college located here is to keep our children in their home town.

Alderman Lewis commented he has been in education 32 years and mainly worked in special needs and is in support of this project.

Alderman Sapp stated this made his job easy and supported the project.

Mayor Sullivan praised the Economic Development, Chris Felmler and Tony for picking this up and working so hard on this and he stated he felt it would benefit the City, County and Central Missouri.

Mayor Sullivan called for the vote on the on resolution. Alderman Sapp-aye, Alderman Lewis-aye, Alderman Bradford-aye, Alderwoman Bell-aye, Alderwoman Martin-aye, Alderwoman Old-aye. Motion carried.

Mayor Sullivan called for general comments by the public, aldermen and staff.

Mayor Sullivan called for a vote for adjournment.

Alderman Sapp made motion and seconded by Alderman Bradford to adjourn the meeting. Mayor Sullivan called for the vote.

Darla Sapp, City Clerk

Richard Sullivan, Mayor

MEMORANDUM

DATE: August 5, 2020

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 and acceptance of the Comprehensive Plan to the City of Ashland Board of Aldermen.

Carrie Fischer
Administrative Assistant

COUNCIL BILL NO. 2020-030

ORDINANCE NO.

AN ORDINANCE RECOGNIZING RESOLUTION 2020-01 OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF ASHLAND, MO.

WHEREAS, The City of Ashland has a duly constituted Planning and Zoning Commission as required by law; and

WHEREAS, The Planning and Zoning Commission has caused a Comprehensive Plan update to be prepared for said City as provided in 89.360 R.S. MO; and

WHEREAS, the Comprehensive Plan Update was prepared by Streiler Planning, LLC under the direction of the Planning and Zoning Commission and titled 2020 City of Ashland Comprehensive Plan Update and all maps, descriptive matter and other matters identified therein; and

WHEREAS, proper notice provided and published in the Official City newspaper regarding the Public Hearing on the 2020 Comprehensive Plan as required by 89.060 R.S. MO; and

WHEREAS, a quorum of the Planning and Zoning Commission was present to constitute an official Public Hearing on August 03, 2020 at 7:00 p.m. for public review and input on the Comprehensive Plan update.

WHEREAS, the Comprehensive Plan Update and maps and other matters identified therein were discussed at said Public Hearing; and

WHEREAS, it was moved and seconded and carried by majority of the full membership of the Planning and Zoning Commission that the Plan be adopted as the Comprehensive Plan for the City of Ashland; and

NOW, THEREFORE, be it resolved by the Board of Aldermen of the City of Ashland that Resolution 2020-01 of the Planning and Zoning Commission and a copy of the 2020 Ashland Comprehensive Plan has been received & certified by the Board of Aldermen.

Ordinance No. _____ adopted, this _____ day of _____, 2020.

Richard Sullivan, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Jeffery Kays, City Attorney

RESOLUTION

A RESOLUTION ADOPTING THE COMPREHENSIVE PLAN UPDATE FOR THE CITY OF ASHLAND, MISSOURI.

WHEREAS, the City of Ashland has a duly constituted Planning and Zoning Commission as required by law; and

WHEREAS, the Planning and Zoning Commission has caused a Comprehensive Plan to be prepared for said City as provided in 89.360 R.S.MO; and

WHEREAS, the comprehensive plan update entitled the “2020 City of Ashland Comprehensive Plan” was prepared by Streiler Planning, LLC under the direction of the Planning & Zoning Commission and includes the plan, recommendations, maps, and other matters identified therein; and

WHEREAS, proper notice was published in the official City newspaper prior to the public hearing; and

WHEREAS, a quorum of the Planning and Zoning Commission was present to constitute a meeting; and


WHEREAS, the 2020 City of Ashland Comprehensive Plan, maps and other matters identified therein were discussed; and

WHEREAS, it was moved and seconded and carried by a majority of the full membership of the Planning and Zoning Commission that the Plan be adopted as the Comprehensive Plan for the City of Ashland, and that a copy be certified to the Board of Aldermen and City Clerk; and

NOW, THEREFORE, be it resolved by the Planning and Zoning Commission of the City of Ashland that said Comprehensive Plan and all maps and other matters identified therein are hereby adopted.

ADOPTED AUGUST 3, 2020, 2020

ATTEST:



Planning & Zoning Commission, Chairman
Co-Chairman



Planning & Zoning Commission, Secretary

MEMORANDUM

DATE: August 11, 2020

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 Eagle Lake Plat 5 replat for the City of Ashland, on Parcel # 24-502-00-04-005.00 and # 24-502-00-04-004.00 to the City of Ashland Board of Aldermen.

Carrie Fischer
Administrative Assistant

AN ORDINANCE APPROVING THE FINAL PLAT FOR EAGLE LAKES PLAT 5

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 Eagle Lakes Plat 5 at their meeting on August 11, 2020; 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 Eagle Lakes Plat 5, sealed July 29, 2020 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 being all of lot 23 and 24 of Eagle Lakes Plat 1, A subdivision in the City of Ashland, Boone County, Missouri, as shown by the plat thereof recorded in plat book 30, Page 25, Records of Boone County, Missouri and being more particularly described as follows:

Beginning at the Northwest corner of said Lot 24, Thence along the lines of said Lot 23 and 24 respectively, S 87°48'20"E, 447.30 feet; Thence S 02°11'40"W, 76.39 feet, Thence S 72°32'30"W, 231.73 feet; Thence Along a 45.00-foot radius curve to the left, 110.50 feet, said curve having a chord which bears N 87°48'20"W, 84.76 feet, Thence N 68°09'05"W, 150.66 feet; Thence N 00°51'35"E, 104.22 feet to the point of beginning and containing 1.26 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 _____, 2020.

Richard Sullivan, Mayor

Attest:

Darla Sapp, City Clerk

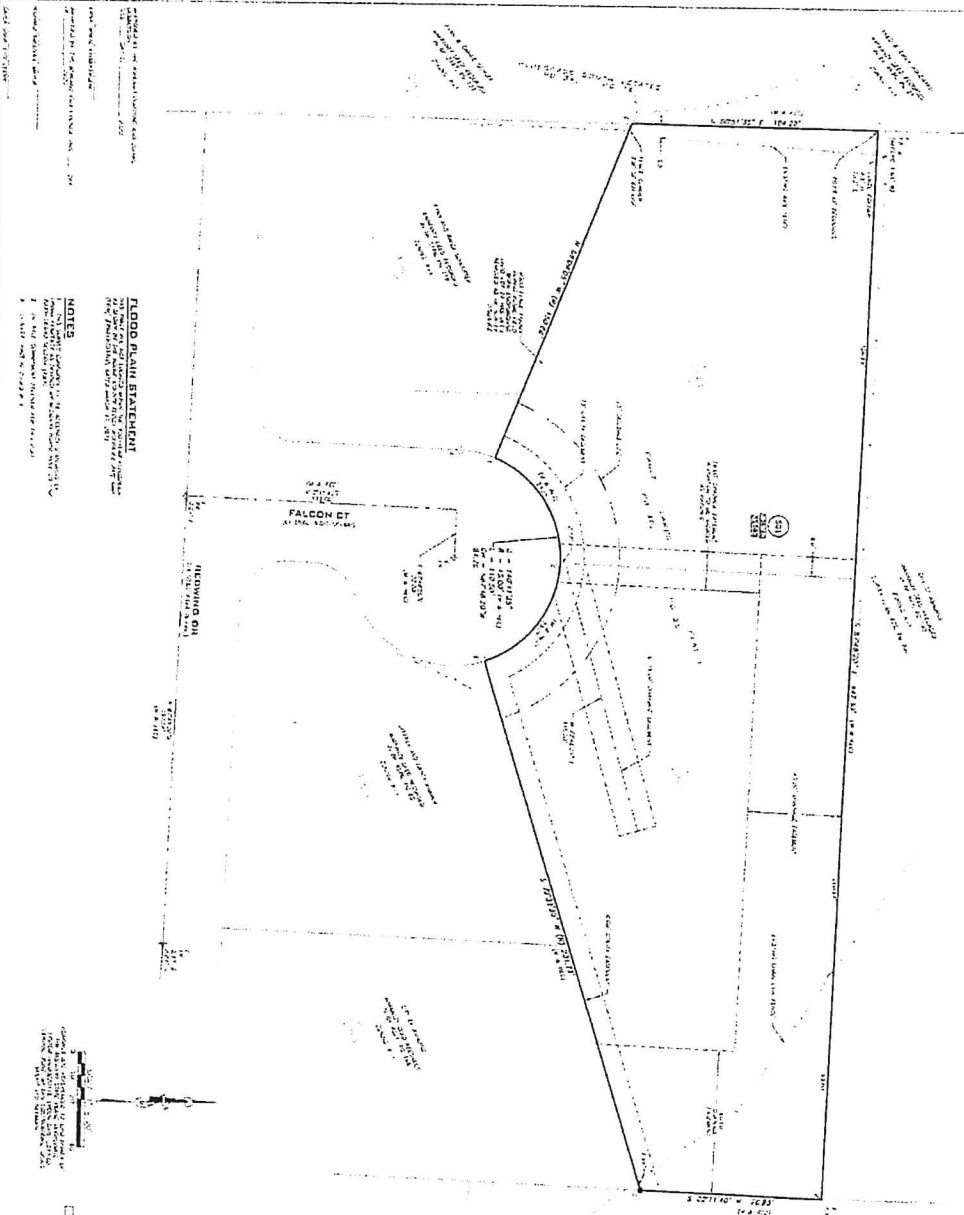
Certified as to correct form:

Jeffrey Kays, City Attorney

NOT TO SCALE

EAGLE LAKES PLAT 5

LOT 23 & 24 OF EAGLE LAKES PLAT 1
ASHLAND, BOONE COUNTY, MISSOURI



FLOOD PLAIN STATEMENT
NO PART OF THE LANDS SHOWN ON THIS PLAN ARE IN A FLOOD PLAIN AS DETERMINED BY THE MISSOURI DEPARTMENT OF REVENUE AND PUBLIC SAFETY.

NOTES
1. THIS PLAN IS SUBJECT TO THE EAGLE LAKES PLAT 1, AS SHOWN ON THE RECORDS OF BOONE COUNTY, MISSOURI.
2. THE LANDS SHOWN ON THIS PLAN ARE SUBJECT TO THE EAGLE LAKES PLAT 5, AS SHOWN ON THE RECORDS OF BOONE COUNTY, MISSOURI.



KNOW ALL MEN BY THESE PRESENTS

THAT I, *[Signature]*, of the County of Boone, State of Missouri, do hereby certify that the above described lands are the property of *[Name]*, and that the same are being offered for sale to the public at public auction on *[Date]* at *[Location]*.

PROPERTY DESCRIPTION

THE PROPERTY DESCRIBED IN THIS INSTRUMENT IS THE SAME AS THAT DESCRIBED IN THE INSTRUMENT OF SALE DATED *[Date]* AND FILED FOR RECORD IN THE OFFICE OF THE CLERK OF BOONE COUNTY, MISSOURI, ON *[Date]*.

CERTIFICATION

ASBIL, BOONE, LLC
EAGLE LAKES PLAT 5

LEGEND

- BOUNDARY OF LOT 23
- BOUNDARY OF LOT 24
- BOUNDARY OF LOT 25
- BOUNDARY OF LOT 26
- BOUNDARY OF LOT 27
- BOUNDARY OF LOT 28
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- BOUNDARY OF LOT 48
- BOUNDARY OF LOT 49
- BOUNDARY OF LOT 50

COUNCIL BILL NO. 2020-032

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

MAIN STREET SOUTH

~~20~~ 30 MPH

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

Dated this _____ day of _____, 2020.

Richard Sullivan, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Jeffrey Kays, City Attorney

AN ORDINANCE ESTABLISHING THE PROPERTY TAX RATE FOR THE CITY OF ASHLAND FOR THE YEAR 2020 AND AMENDING CHAPTER 5; TAX RATES; APPENDIX A-1 OF THE ASHLAND MUNICIPAL CODE

WHEREAS, it is the consensus of the Board of Aldermen that a tax rate of 0.2480 per \$100 assessed valuation should be levied and collected on all taxable and tangible property situated in the City of Ashland, Missouri for the General Revenue and Operating Expenses.

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

Section 1. There is hereby levied and assessed upon all taxable, tangible property in the City of Ashland, Missouri for the calendar year 2020, a direct ad valorem tax as follows:

- (1) 0.2480 of the assessed value of said property for General Revenue and Operating Expense.

Section 2. The City Clerk is hereby authorized, empowered and directed to extend taxes at the foregoing rates upon all taxable, tangible property in the City of Ashland, Missouri for the year 2020 Appendix A-1 Property Tax Rates.

Section 3. All taxes not paid herein by December 31, 2020 shall be declared delinquent and a penalty shall be charged and collected and paid to the General Revenue of the City.

Section 4. The City Clerk is hereby directed to amend Appendix A-1 of Chapter 5 of the Ashland Municipal Code.

Section 5. All ordinances, resolution, or motion or parts thereof in conflict herewith are to the extent of such conflict, hereby repealed.

Section 6. This ordinance shall become in full force and effect and after its passage and approval.

Dated this _____ day of _____, 2020.

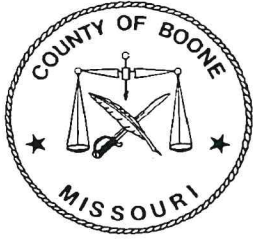
Richard Sullivan, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Jeffrey Kays, City Attorney



**BRIANNA L. LENNON
BOONE COUNTY CLERK
801 E WALNUT, RM 236
COLUMBIA, MO. 65201
573-886-4295 FAX 573-886-4300**

TO: ALL TAXING ENTITIES

FROM: BRIANNA L. LENNON, BOONE COUNTY CLERK

RE: 2020 TAX RATES

Attached are your pro-forma tax rate calculations from the State Auditor's office. Your tax rate ceiling for this year is listed on Line F.

Some of you may notice your total assessed valuation is different than the number certified in July. The total assessed valuation on the State Auditor form is adjusted for any TIF increments for this year (Tiger and Doubletree Hotel TIF).

REMINDER:

You must hold a public hearing and set your 2020 tax rate no later than SEPTEMBER 1.

Return the following to my office as soon as possible after you set your levy but no later than September 10

- Complete the Highlighted areas of the form – enter 0 for items that do not apply
- Send a copy of the ordinance or minutes of the meeting where your rate was adopted

If you have a Debt Service Levy the maximum amount you can levy for debt service is detailed on TAX RATE FORM C on the last page of the packet.

ENTITIES WITH 2020 TAX RATE VALUES ADJUSTED FOR TIF INCREMENTS: \$3,447,795

**COUNTY OF BOONE
COLUMBIA SCHOOL
CITY OF COLUMBIA
COLUMBIA/BOONE CO LIBRARY**



NICOLE GALLOWAY, CPA
Missouri State Auditor

MEMORANDUM

July 21, 2020

TO: 09-010-0001 City of Ashland
RE: Setting of 2020 Property Tax Rates

The following are the tax rate computational forms that have been reviewed. Please follow the steps below to complete the process of setting your 2020 Property Tax Rate(s).

1. **Lines G - BB on the Summary Page should be completed** to show the actual tax rate(s) to levy.
2. Please **sign and date the Summary Page.**
3. Please **submit the finalized tax rate forms ready for certification to the County Clerk of each county** that your political subdivision resides in. The County Clerk must also sign the Summary Page and indicate the proposed tax rate to be entered on the tax books before submitting rate(s) to the State Auditor's Office for final review and certification.

If the attached calculation differs from the questionnaire submitted for review, please review the following line items for the reason(s) for the difference.

- **Form A, Line 2b - New Construction & Improvements - Personal Property**

Section 137.073.4, RSMo, states that the aggregate increase in valuation of personal property for the current year over that of the previous year is the equivalent of the new construction and improvements factor for personal property.

- **Form A, Line 5 - Prior Year Assessed Valuation**

If the 2020 questionnaire has a different amount on Form A, Line 5 than was previously submitted, we had to revise the 2019 calculation for this change. The revised 2019 tax rate ceiling is listed on the 2020 Summary Page, Line A. Your primary County Clerk should forward a copy of the revised 2019 calculation; please keep this form for your files.

- **(SCHOOL DISTRICTS ONLY) Form A, Line 14**

We revised the information the school district submitted on Line 14 to the amount computed by the Department of Elementary and Secondary Education (DESE).

If you have any questions about the enclosed forms, please contact the local government section at (573-751-4213.)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

7/21/2020

Summary Page

(2020)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Ashland 09-010-0001 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

- A. Prior year tax rate ceiling 0.2480
B. Current year rate computed 0.2480
C. Amount of rate increase authorized by voters for current year
D. Rate to compare to maximum authorized levy to determine tax rate ceiling 0.2480
E. Maximum authorized levy the most recent voter approved rate 0.5000
F. Current year tax rate ceiling 0.2480
G1. Less required sales tax reduction
G2. Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies)
H. Less voluntary reduction by political subdivision
I. Plus allowable recoupment rate
J. Tax rate to be levied 0.2480
AA. Rate to be levied for debt service
BB. Additional special purpose rate authorized by voters

Certification

I, the undersigned, Darla Sapp (Office) of City of Ashland (Political Subdivision)
levying a rate in Boone (County(ies)) do hereby certify that the data set forth above and on the
accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

(Date) (Signature) Darla Sapp (Print Name) 573-657-2091 (Telephone)

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines J 0.248 AA phi BB phi

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

(Date) (County Clerk's Signature) (County) (Telephone)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

7/21/2020

Form A

(2020)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Ashland 09-010-0001 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. (2020) Current year assessed valuation

Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a) 61,549,360 (Real Estate) + (b) 11,668,099 (Personal Property) = 73,217,459 (Total)

2. Assessed valuation of new construction & improvements

2(a) - Obtained from the county clerk or county assessor

2(b) - increase in personal property, use the formula listed under Line 2(b)

(a) 2,154,102 (Real Estate) + (b) 491,629 (Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b) If Line 2b is negative, enter zero) = 2,645,731 (Total)

3. Assessed value of newly added territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

70,571,728

5. (2019) Prior year assessed valuation

Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a) 58,924,766 (Real Estate) + (b) 11,176,470 (Personal Property) = 70,101,236 (Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

7. Assessed value of property locally assessed in prior year, but state assessed in current year

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

70,101,236



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

7/21/2020

Form A

(2020)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Ashland 09-010-0001 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

Table with 2 columns: Description and Value. Rows include: 9. Percentage increase in adjusted valuation (0.6712%), 10. Increase in Consumer Price Index (CPI) (2.3000%), 11. Adjusted prior year assessed valuation (70,101,236), 12. (2019) Tax rate ceiling from prior year (0.2480), 13. Maximum prior year adjusted revenue (173,851), 14. Permitted reassessment revenue growth (0.6712%), 15. Additional revenue permitted (1,167), 16. Total revenue permitted in current year (175,018), 17. Adjusted current year assessed valuation (70,571,728), 18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (0.2480).

* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

7/21/2020

Informational Data

(2020)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

Table with 3 columns: Name of Political Subdivision (City of Ashland), Political Subdivision Code (09-010-0001), Purpose of Levy (General Revenue)

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s).

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

- Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.
Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Informational Summary Page

Table with 2 columns: Description (A-F) and Value (0.2480, 0.2480, 0.2480, 0.5000, 0.2480)

Informational Form A

Table with 2 columns: Description (9-18) and Value (0.6712%, 2.3000%, 70,101,236, 0.2480, 173,851, 0.6712%, 1,167, 175,018, 70,571,728, 0.2480)

Informational Form B

Table with 2 columns: Description (6-15) and Value (blank, blank, blank, blank, blank, blank, blank, blank, blank, blank, blank, blank, blank)

City of Ashland

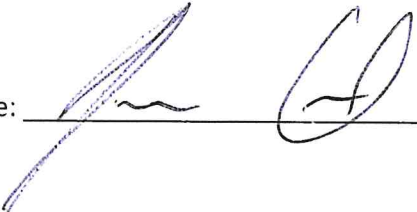
Infrastructure Acceptance Inspection Report

(modified 10/2019)

Inspection Date: 06/15/2020 Inspector: James Creel

Location: Liberty Point Plat 1 Inspection Category: Streets, Stormwater

Specific Location	Inspection Type	Pass/Fail	Deficiency (if applicable)	Recommended Action
NO DEFICIENCIES FOUND				

Inspector Signature:  Date: 6/15/2020

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A SUBDIVISION
WARRANTY AGREEMENT FOR LIBERTY POINT PLAT 1

WHEREAS, Liberty Point Plat 1 has been developed; and

WHEREAS, the staff agrees the developer has completed all improvements shown on the construction plans for Liberty Point Plat 1 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 Liberty Point Plat 1.

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 the developers of Liberty Point Plat 1. 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 _____, 2020.

Richard Sullivan, Mayor

Attest:

Darla Sapp, City Clerk

Certified as 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 _____, 2020.

Whereas, Developer has completed all improvements shown on the Construction Plans for Liberty Point Plat 1 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: _____

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: _____
Richard Sullivan, Mayor

By: _____

Attest:

Darla Sapp, City Clerk



City of Ashland

109 East Broadway, Ashland, Missouri 65010

Department Source: City Administrator

To: Board of Alderpersons

From: Tony St Romaine

Board Meeting Date: August 18, 2020

Re: Recycling Lot

EXECUTIVE SUMMARY: The City's existing recycling lot on Redbud has been listed for sale for several months due to the construction of a new drop-off facility being constructed on West Red Tail Dr. There has been little interest by potential buyers in the property, and staff is recommending that it be taken off the market.

DISCUSSION: As part of the ongoing discussions with the Broadway Beautification Task Force and others regarding downtown revitalization, staff believes that this approx. one acre lot should be retained as a community asset for future development by the City.

FISCAL IMPACT:

Short Term Impact (cost proposed legislation the next 2 years): \$0

Long Term Impact: \$)

SUGGESTED BOARD ACTION:

Staff recommends that the Board authorize the City Administrator to end the listing for sale of this property.

3. Park a vehicle, whether occupied or not, except temporarily for the purpose of and while actually engaged in loading or unloading merchandise or passengers:

a. At any place where official signs prohibit parking.

B. No person shall move a vehicle not lawfully under his/her control into any such prohibited area or away from a curb such a distance as is unlawful. (RSMo. §300.440)

SECTION 20.1305: PARKING NOT TO OBSTRUCT TRAFFIC

No person shall park any vehicle upon a street, other than an alley, in such a manner or under such conditions as to leave available less than ten (10) feet of the width of the roadway for free movement of vehicular traffic. (RSMo. §300.445)

SECTION 20.1310: PARKING IN ALLEYS

No person shall park a vehicle within an alley in such a manner or under such conditions as to leave available less than ten (10) feet of the width of the roadway for the free movement of vehicular traffic, and no person shall stop, stand or park a vehicle within an alley in such position as to block the driveway entrance to any abutting property. (RSMo. §300.450)

SECTION 20.1315: PARKING FOR CERTAIN PURPOSES PROHIBITED

No person shall park a vehicle upon any roadway for the principal purpose of:

1. Displaying such vehicle for sale; or
2. Repair such vehicle except repairs necessitated by an emergency. (RSMo. §300.455)

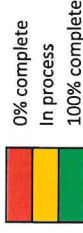
SECTION 20.1320: PARKING OF UNATTENDED OR UNATTACHED TRAILERS

It shall hereafter be unlawful for any unattended trailer, which is incapable of moving under its own power and not attached to a motor vehicle to be parked on the public streets, alleys, and thoroughfares of the City of Ashland.

SECTION 20.1325: PARKING TRUCKS, TRAILERS, ETC. RESTRICTED IN RESIDENTIAL AREAS

No person shall stand or park any bus, truck, tractor, trailer, house trailer, tractor trailer, or truck trailer combination, or cause or permit any such vehicle or vehicle combination owned by him or under his control to be stood or parked for longer than two (2) hours at any one (1) time on any street in a residence district of this city, except that a delivery truck may be parked in front of a place of business in such district during the business hours of such business, but subject to other parking regulations affecting the particular location.

CITY ADMINISTRATOR'S REPORT - 08/18/2020



PROJECT LIST		Status	Key Person Responsible	Priority	Status
Ashland Commons Development	Final plat approval tentative July P&Z meeting	City Administrator	1		
Broadway Resurfacing	Obtain proposal for Broadway mill & overlay (City portion) to be performed in conjunction with MoDOT overlay in Spring of 2020.	Public Works Director	1		Project to be rebid by MoDOT in Dec, 2020 for coordination with roundabout project.
City Hall Design/Build	Agreement with PBA approved on 10/15/2019. Awaiting property donation prior to beginning design work.	City Administrator	1		Property to be donated following final plat approval of Ashland Commons
Comprehensive Plan Update	Chapter 3 (Vision, Goals & Objectives) reviewed by City Administrator & P&Z in Nov, 2019 with Todd Streiler. Looking to complete the plan in early 2020.	City Administrator	1		Public Hearing on plan re-scheduled for special P&Z meeting on Aug 3rd. Approved by P&Z. Ordinance introduced for BOA approval on 8/18.
Downtown beautification	Broadway Beautification Task Force approved by Board on 10/15/2019. Appointments to be made by December, 2019.	City Administrator	1		Grant application submitted to MMS prior to deadline of 7/16. Selection Committee met with City staff, SBEDC and BBTF on 8/5. Awaiting decision on grant approval from MMS.
East Ashland Plaza	Monitor progress on sale of lots, build-out, etc.	City Administrator	1		Roundabout construction on Hwy Y began on 5/18. Met with developers on 6/3. As soon as roundabout is completed we should be receiving site plans on multiple projects.
GIS	Develop strategy for mapping water, sewer and other City infrastructure.	City Administrator	1		Funding included in FY21 budget
Lions Club Grant	50/50 grant for new bathroom at ballfield - See Parks Improvements.	City Administrator	1		Feedback from LCI - Will need to re-apply for next funding cycle due in January 2021 - apply in late Sept, 2020. Grant application resubmitted on 8/6 for possible reconsideration this year.

Optimist Pool	Financial assistance re: pool operations	City Administrator	1	Committee formed by Mayor on 07/07/20.
Parks Improvements	Complete repairs of ball field. Address erosion issues in parking lot and playground areas.	Public Works Director	1	on 2/14/2020, Awaiting decision in September, 2020.
Perry Ave Extension	Extension of Perry Ave to connect with Industrial Blvd at East Ashland Plaza.	City Administrator/Public Works Director	1	Funding for engineering costs budgeted in FY 21 and included in EDA application for Ranken project.
Plan Reviewer/Building Inspector	Hire FT Plan Reviewer/Building Inspector	City Administrator	1	Applications due by 9/4.
Recycling Lot	Relocate to W Redtail Dr	Public Works Director	1	PW Director Report
Roundabout (Broadway/Henry Clay)	Preliminary design approved at 11/5/19 BOA meeting. Project moves on to MoDOT ROW negotiation and acquisition with affected property owners.	City Administrator	1	Teleconference with MoDOT ROW Team on 4/16/20. Spoke to MoDOT Right-Of Way official on 7/20. Negotiations still ongoing.
Sarah Drive Bridge	Replace Sarah Drive Bridge	Public Works Director	1	Pre-construction conference on 8/12. PW Director Report.
SCEAP Grant	Grant from MoDNR for engineering assistance funding to assist with I&I issues	City Administrator	1	Application submitted on 6/4/20. Received approval to solicit RFQ from firms to provide engineering services for MoDNR approval.
Tax Increment Financing	Resolution approved for adopting procedures for accepting bids & proposals on 10/15/2019. Ordinance establishing TIF Commission approved 11/5/2019. Ordinance for establishing criteria for the evaluation of	City Administrator	1	
Tennis Court Repairs	Apply for USTA grant for repairing and recoating tennis courts.	Public Works Director	1	PW Director's report
USDA Facility Loan	Apply for financing for construction of new City Hall complex.	City Treasurer	1	
Cartwright Technology & Industrial Park	Reviewing the applicability of various economic development incentives for the development of this area.	City Administrator	2	On hold

City website	Develop RFP for new City website.	City Administrator	2	Draft design proposal submitted to City on 6/30/2020. Met with Revize re: sitemap on 7/20. http://cms5.revize.com/revize/designs/missouri/city_of_ashland_mo/index.php
Economic development strategy	Continue to work with REDI, SBEDC and key community partners such as the School District, Chamber, Parks Board, etc.	City Administrator	2	Working with SBEDC and SB Chamber of Commerce to fund a part time position, City's portion included in FY21
Personnel manual	Update Personnel Manual for approval by BOA.	City Administrator	2	
Planning & Zoning Code Revisions - 9, 10, 11 and 12	Review and recommend changes to Chapters 9, 10, 11 & 12 of the City Code. Work through P&Z.	City Administrator	2	advertised. Responses due by July 17. Received four proposals. Selection committee will be meeting to evaluate proposals, interview
Pocket Park	Preliminary design for division of park sent to two property owners on 11/21/2019 for input.	City Administrator	2	Allstate Engineering - in process of surveying for revised plat. BOA approval on 6/16/20.
Sale of surplus land parcels	Contract for real estate broker approved by BOA on 11/5/2019 with South County Realty. Four (4) parcels to be listed for sale.	City Administrator	2	Surplus land parcels currently being marketed. Two parcels sold subject to re-platting Commercial lot behind City Hall to be considered by BOA for retaining this parcel for future community development.
Lakeview Park Improvements	Work with MDC and Park Board for design of recreational area/fishing access (ADA dock, restroom, trail, parking lot, lighting).	Public Works Director	3	One small parcel still to be acquired before design development can proceed.
Ranken Project	Partner with Shool District and Ranken to submit an EDA grant to construct a technical college in Ashland, MO	City Administrator	1	Grant tentatively approved in the amount of \$4.5M subject to additional matching funds. City BOA approved share of match on 8/11. SBSCSD to discuss matching funds guarantee on 8/17.

Assistant City Administrator	Hire an Assistant City Administrator With the assistance of a qualified firm, develop a Citizen Satisfaction Survey to measure the degree of satisfaction that the community has with the City in a wide variety of areas – streets, public safety, refuse collection, utilities, growth, planning, parks, recreation facilities, etc. Compare results with similar size Missouri cities. Questions should also be included to ask for the community's level of support on any major proposed initiatives that the Board may consider proposing.	City Administrator	1	Received total of 24 applications. Selection committee appointed by Mayor will be meeting to
Citizen satisfaction survey		City Administrator	1	
Utility Policy & Procedures	Review and update shut-off policy, deposits, transfers when home sold.	City Administrator	1	
BoCo Road Maintenance Agreement	Review agreement with BoCo re: maintenance of roads in and around the incorporated limits of the City.	Public Works Director	2	
Bonding requirements for yard /landscape bonds	Re-write policy with consideration for increasing the monetary requirements	City Administrator	2	
Charter City	Charter city if population (confirmed by 2020 census) exceeds 5,000.	City Administrator	2	
City Map Updates	Work with MMRPC to update City street and Ward maps	City Administrator	2	
City strategic plan	This project will require significant input from the Board, community and City staff in order to determine the City's Develop policy and procedure manual to coincide with City Personnel manual	City Administrator	2	
Public Works Policy and Procedure Manual		Public Works Director	2	
Snow Policy	Develop snow policy including the designation of snow routes within the City where parking will be prohibited following a 2" snowfall	Public Works Director	2	
Broadway Overpass Improvements	Broadway Overpass (beautification, lighting, pedestrian safety)	Public Works Director	3	
Henry Clay Blvd Overhaul	along Henry Clay Blvd (curb and gutter, stormwater, shoulder, sidewalk, street lamps, pavement, pedestrian safety, etc.)	Public Works Director	3	

Main Street Resurfacing	Obtain proposal for Main St resurfacing (to be completed after YMCA and East Ashland Plaza construction).	Public Works Director	3	
Utility Rates - Sewer, Water	Compare rates and impact/connection fees with other providers. Review cost of service study that was completed approx 3 years ago in conjunction with WWTP funding.	City Administrator	3	
Alliance (sewer) agreement exp. Apr 2020	Renegotiate lease with Alliance	City Administrator	1	Board approval 4/21/20
Ashland Municipal Complex, Inc (non-profit)	Approved by BOA on 11/12/2019	City Counselor	1	Board approved 11/12/19
Banking Services - Develop RFP	RFP for banking services to be developed and advertised.	City Treasurer	1	Board approved 2/18/20
Capital Improvement Plan	In process. Projects will be considered as part of the budget process.	City Treasurer	1	BOA approval 4/21/20
City Hall Lease (exp. Apr 2020)	Renegotiate lease with Westhoff Rentals	City Administrator	1	Board approved 2/4/20
Golf Cart & Low Speed Vehicle Ordinance	Change Code to permit use of golf carts on City streets Agreement with gWorks approved by BOA on 10/15/2019. Working to establish a date for installation and training.	City Administrator	1	Ordinance approved by BOA on May 19.
Implement purchasing module		City Treasurer	1	Module installed and functional.
Implement use of Purchase Requisitions	Develop form for use by departments for purchases exceeding \$1000.	City Administrator	1	Form completed and distributed to departments for use on 5/5/2020.
Lodging Tax	Work with Rep. Walsh to establish state legislation authorizing Ashland to initiate a ballot initiative for approval of a transient guest tax.	City Administrator/City Counselor	1	Approved. Vote of residents can be no earlier than Nov 22.
Mowing & Trimming City Parks & Facilities	Hire company to mow City parks and other facilities	City Administrator/Public Works Director	1	Gillmore Lawn & Land began mowing services 05/11/20.
Pay Classification Plan	Establish formal pay ranges and classifications	City Administrator	1	BOA approval on 4/21/20
Procurement process	Review and re-write Chapter 7 (Selection of Professional Services) of the City's Code.	City Administrator	1	Board approved on 1/7/20
Refuse Collection Agreement	Review agreement with Republic for refuse collection services.	City Administrator	1	Scheduled for renewal on June 1
RFQ for Engineering Services - On Call	Develop RFP for on-call engineering services.	City Administrator	1	Agreements scheduled for approval on 4/21/20

Social Media	Increase Ashland's presence on social media	City Administrator	1	SAR page established with over 900+ members
Supplemental Budget Request	Develop a form for departments to complete that justifies the need for capital items or personnel during the 2021 budget process.	City Treasurer	1	Form used in development of FY21 budget
YMCA	Contract for purchase of community recreational services approved by BO on 11/5/2019. Site plan for	City Administrator	2	Under construction
iPads for Mayor and Board of Aldermen	Order iPads for Mayor & Board of Aldermen for City related use - email, access Board agendas and related materials.	City Administrator	1	Cases and/or keyboard order in process.
Playground Rubber Mulch	Solicit grant for recycled rubber mulch for City park playground.	Public Works Director	1	Rubber mulch no longer an option.
Budget FY21	Develop detailed budget calendar and budget for 2021 budget approval process.	City Treasurer	1	BOA approval 4/21/20
Utility Maintenance Worker I	Hire a Utility Maintenance Worker I for the Water Department	Water Utility Superintendent	1	Complete
Wastewater Treatment Plant	Monitor completion, punch lists etc.	City Administrator/Public Works Director	1	Ribbon cutting scheduled for 7/9 at 10:00 a.m.
Board Agenda process	Recommend adjustments to the Board agenda outline for efficiency and improved citizen input during Resolution & Ordinance discussion.	City Administrator/City Clerk	3	Fully implemented by 7/7/20
Utility Leak Adjustment Policy	Research and draft.	City Administrator	1	Submitted to BOA on 7/7.

Public Works Report

Ashland City Council Meeting

8/18/2020

Completed/Current Projects

- Street Repairs
 - APW continues to complete street, curb, and sidewalk repairs in high traffic areas.
 - Repairs have resumed on Peterson Ln and Eagle Lakes Dr
 - Will be working into subdivisions next to begin repairs to neighborhood streets/curbs
 - Loy Martin Rd and Hunters Bend Rd were both recently graded; no more gravel should be needed before Winter

- Stormwater Repairs
 - Improvements have been completed on Dropper Place cul-de-sac.
 - Caspian detention basin has been mowed and trees/shrubs removed
 - Drainage ditch relining currently underway in 500 block of Martha Crump Dr
 - Still planning to complete various improvements on Billy Joe Sapp Dr, Oak St, Liberty Lane detention basin, Ash Pointe drainage creek maintenance, and Lakeview Estates drainage creek before winter

- Park Improvements
 - Routine maintenance continues at the park as needed.
 - Tennis Court grant application is in final stage of review; currently awaiting construction drawings for complete submission to USTA
 - Lions Club grant for restroom will be resubmitted in September for consideration during their January 2021 meeting

- Recycling Center
 - Fencing contractor has installed the posts, but is waiting for the vinyl slats to arrive.
 - Upon arrival of the slats, they will build the gates and come finish installation (sometime during week of 8/24-8/28).
 - Center should be ready to open on 8/31/2020.

Upcoming Projects

- Sarah Dr Bridge Replacement
 - Contractor, Fischer Grading, will begin project next week (8/17/2020).
- Cooperative agreement for milling and overlay of streets is not available this year.
 - APW currently working on bid documents for project
 - Project should be completed sometime in Fall.
- APW working with Southern Boone School District to implement crosswalk enhancements
 - School will provide \$10,000 for project (total estimated cost of \$17,500)
 - Lead time for materials is up to 4 weeks

SALES	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	total
FY 2021	\$ 34,555.88	\$ 39,830.69	\$ 39,180.57	\$ 40,092.96									
FY 2020	\$ 22,277.43	\$ 34,503.06	\$ 50,162.04	\$ 22,685.24	\$ 48,318.17	\$ 34,162.52	\$ 26,061.26	\$ 47,181.29	\$ 41,285.50	\$ 22,769.45	\$ 29,665.79		\$ 379,071.75
FY 2019	\$ 22,655.24	\$ 31,084.99	\$ 47,354.82	\$ 34,413.79	\$ 39,997.25	\$ 34,344.09	\$ 28,109.95	\$ 27,265.54	\$ 30,180.48	\$ 22,933.17	\$ 38,402.45	\$ 50,668.81	\$ 407,410.58
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	\$ 26,884.03	\$ 21,658.59	\$ 33,232.77	\$ 30,151.92	\$ 318,923.65

CAPITAL	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	total
FY2021	\$ 14,898.59	\$ 18,669.65	\$ 18,755.93	\$ 18,770.36									
FY 2020	\$ 9,707.13	\$ 16,317.75	\$ 24,308.15	\$ 9,425.26	\$ 22,700.25	\$ 15,577.63	\$ 11,585.95	\$ 22,681.59	\$ 18,500.03	\$ 10,117.21	\$ 13,425.44		\$ 174,346.39
FY 2019	\$ 9,350.07	\$ 14,238.87	\$ 22,666.00	\$ 14,966.25	\$ 18,287.55	\$ 15,871.45	\$ 11,989.02	\$ 12,554.42	\$ 14,015.12	\$ 9,389.93	\$ 17,808.67	\$ 23,436.27	\$ 184,573.62
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	\$ 158,366.72
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
FY2014	\$ 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	\$ 156,902.26
FY2013	\$ 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	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	total
FY 2021	\$ 14,898.59	\$ 18,669.61	\$ 18,755.94	\$ 18,770.37									
FY 2020	\$ 9,732.61	\$ 16,314.53	\$ 24,306.19	\$ 9,425.26	\$ 22,700.27	\$ 15,577.67	\$ 11,585.95	\$ 22,681.63	\$ 18,500.22	\$ 10,117.20	\$ 13,425.38		\$ 174,366.91
FY 2019	\$ 9,325.20	\$ 14,238.88	\$ 22,625.60	\$ 14,899.83	\$ 18,198.29	\$ 16,073.16	\$ 11,988.54	\$ 12,554.44	\$ 14,015.13	\$ 9,389.88	\$ 17,808.56	\$ 23,436.21	\$ 184,553.72
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
FY2014										\$ 1,306.33	\$ 6,586.51	\$ 11,644.40	\$ 19,537.24

PARK	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	total
FY2021	\$ 7,413.02	\$ 9,271.94	\$ 9,341.35	\$ 9,302.19									
FY 2020	\$ 4,828.29	\$ 8,114.63	\$ 12,090.94	\$ 4,675.89	\$ 11,304.35	\$ 7,742.91	\$ 5,715.44	\$ 11,295.19	\$ 9,203.58	\$ 4,982.06	\$ 6,676.24		\$ 86,629.52
FY 2019							\$ 1,345.18	\$ 3,457.67	\$ 6,390.34	\$ 4,349.31	\$ 8,306.11	\$ 11,678.85	\$ 35,527.46

STORMW	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	total
FY2021	\$ 7,413.01	\$ 9,271.94	\$ 9,341.34	\$ 9,302.19									
FY 2020	\$ 4,828.28	\$ 8,114.63	\$ 12,090.94	\$ 4,675.89	\$ 11,304.35	\$ 7,742.91	\$ 5,715.44	\$ 11,295.20	\$ 9,203.57	\$ 4,982.05	\$ 6,676.23		\$ 86,629.49

FY 2019 \$ 1,345.18 \$ 3,457.66 \$ 6,390.35 \$ 4,349.30 \$ 8,306.10 \$ 11,678.84 \$ 35,527.43

PROPERTY	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	total
FY2021	\$ 703.51	\$ 1,012.64	\$ 444.08	\$ 652.88									
FY 2020	\$ 593.06	\$ 509.63	\$ 473.45	\$ 679.81	\$ 239.61	\$ 316.43	\$ 11,712.65	\$ 22,983.41	\$ 108,815.64	\$ 25,007.28	\$ 1,708.33		\$ 173,039.30
FY 2019	\$ 753.25	\$ 436.00	\$ 577.29	\$ 424.76	\$ 297.23	\$ 315.53	\$ 236.90	\$ 17,985.44	\$ 102,659.25	\$ 26,736.85	\$ 1,347.55	\$ 1,456.02	\$ 153,226.07
FY 2018	\$ 901.08	\$ 504.55	\$ 688.72	\$ 427.37	\$ 395.84	\$ 186.94	\$ 248.28	\$ 21,908.33	\$ 90,974.11	\$ 35,307.35	\$ 1,430.78	\$ 1,010.39	\$ 153,983.74
FY 2017	\$ 977.63	\$ 677.40	\$ 348.47	\$ 383.94	\$ 459.44	\$ 242.45	\$ 317.82	\$ 15,712.78	\$ 88,192.56	\$ 35,977.03	\$ 1,572.44	\$ 1,253.21	\$ 146,115.17
FY 2016	\$ 644.70	\$ 1,180.58	\$ 744.20	\$ 3,236.00	\$ 280.17	\$ 332.44	\$ 224.27	\$ 11,828.69	\$ 85,605.26	\$ 33,969.85	\$ 2,112.74	\$ 3,405.88	\$ 143,564.78
FY 2015	\$ 825.28	\$ 417.04	\$ 316.90	\$ 566.47	\$ 887.76	\$ 273.91	\$ 278.19	\$ 12,501.10	\$ 88,186.23	\$ 26,886.98	\$ 1,843.51	\$ 966.49	\$ 133,949.86

BUDGET REPORT
CALENDAR 8/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
ADMINISTRATION DEPT						
10-10-4000	PROPERTY TAX REAL & PERSONAL	185,000.00	.00	1,716.15	.93	183,283.85
10-10-4010	1% LOCAL SALES TAX	415,000.00	40,092.96	153,660.10	37.03	261,339.90
10-10-4011	FINANCIAL INSTITUTION TAX	400.00	.00	.00	.00	400.00
10-10-4012	SURTAXES	9,000.00	.00	.00	.00	9,000.00
10-10-4020	INTEREST INCOME	45,000.00	.00	938.78	2.09	44,061.22
10-10-4135	WIRELESS LEASE AGREEMENT	27,802.00	.00	27,802.00	100.00	.00
10-10-4140	MISCELLANEOUS INCOME	1,500.00	87.70	895.33	59.69	604.67
10-10-4155	3% GROSS RECEIPTS CHARTER COM	20,000.00	.00	.00	.00	20,000.00
10-10-4160	5% GROSS RECEIPTS AMERENMO	250,000.00	.00	23,896.49	9.56	226,103.51
10-10-4165	5% GROSS RECEIPTS BOONE ELECTR	26,000.00	.00	5,312.88	20.43	20,687.12
10-10-4170	5% GROSS RECEIPTS MOBILE TELE	56,000.00	.00	9,831.54	17.56	46,168.46
10-10-4600	LIQUOR & BUSINESS LICENSE	2,400.00	78.00	1,983.00	82.63	417.00
	ADMINISTRATION TOTAL	1,038,102.00	40,258.66	226,036.27	21.77	812,065.73
COMM DEV/CODE ENFORCEMENT DEPT						
10-11-4110	BUILDING PERMITS	60,000.00	4,881.71	15,822.52	26.37	44,177.48
10-11-4112	P&Z APPLICATION/SIGN PERMITS	48,000.00	.00	800.00	1.67	47,200.00
10-11-4113	PROCESSING FEE	3,500.00	300.00	850.00	24.29	2,650.00
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	1,800.00	150.00	450.00	25.00	1,350.00
10-11-4122	INFRASTRUCTURE DEV. INSPECTION	28,000.00	.00	.00	.00	28,000.00
10-11-4124	RECORDING	1,000.00	.00	69.00	6.90	931.00
	COMM DEV/CODE ENFORCEMENT TOTA	142,300.00	5,331.71	17,991.52	12.64	124,308.48
POLICE DEPT						
10-15-4140	MISCELLANEOUS INCOME	1,700.00	450.00	450.00	26.47	1,250.00
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	.00	.00	500.00
10-15-4332	BVP GRANT	1,600.00	.00	.00	.00	1,600.00
10-15-4335	DONATIONS	.00	27.79	27.79	.00	27.79
10-15-4411	FINGERPRINTING	50.00	.00	20.00	40.00	30.00
10-15-4413	RECOUPMENT FEES	500.00	.00	.00	.00	500.00
10-15-4418	REPORTS	200.00	.00	16.90	8.45	183.10
10-15-4419	OFF DUTY EMPLOYMENT	1,500.00	.00	.00	.00	1,500.00
	POLICE TOTAL	6,050.00	477.79	514.69	8.51	5,535.31
	TOTAL REVENUE	1,186,452.00	46,068.16	244,542.48	20.61	941,909.52
ADMINISTRATION DEPT						
10-10-5000	SALARIES	250,000.00	7,800.44	65,873.98	26.35	184,126.02

BUDGET REPORT
CALENDAR 8/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-10-5001	SALARIES-OVERTIME	800.00	.00	.00	.00	800.00
10-10-5010	PAYROLL TAXES	20,000.00	585.07	4,967.59	24.84	15,032.41
10-10-5020	LAGERS	7,200.00	174.88	1,585.19	22.02	5,614.81
10-10-5030	HEALTH INSURANCE	22,200.00	1,993.04	15,574.59	70.16	6,625.41
10-10-5040	WORK COMP INSURANCE	1,460.00	.00	1,460.00	100.00	.00
10-10-5115	PROF TRAINING/MILEAGE	4,000.00	320.00	320.00	8.00	3,680.00
10-10-5120	PROF. MEMBERSHIPS	2,400.00	.00	.00	.00	2,400.00
10-10-5121	MMRCOG	1,150.00	.00	1,149.17	99.93	.83
10-10-5122	MML	1,451.00	.00	130.00	8.96	1,321.00
10-10-5205	PROPERTY/AUTO INSURANCE	48,000.00	.00	567.00	1.18	47,433.00
10-10-5210	LEGAL FEES-CITY ATTORNEY	30,000.00	1,230.00	5,647.50	18.83	24,352.50
10-10-5211	SPECIAL LEGAL EXPENSES	.00	.00	.00	.00	.00
10-10-5215	CITY AUDIT	12,100.00	.00	.00	.00	12,100.00
10-10-5240	MISCELLANEOUS EXPENSE	1,000.00	58.84	285.47	28.55	714.53
10-10-5244	CONTINGENCY	1,000.00	.00	.00	.00	1,000.00
10-10-5300	MAINTENANCE & IMPROVEMENTS	500.00	.00	.00	.00	500.00
10-10-5303	OPERATION/SUPPLIES	.00	.00	.00	.00	.00
10-10-5305	UTILITIES	5,800.00	399.24	1,341.95	23.14	4,458.05
10-10-5306	STREET LIGHTS/CITY SIRENS	63,000.00	4,350.16	20,920.17	33.21	42,079.83
10-10-5360	TELEPHONE	2,400.00	.00	656.27	27.34	1,743.73
10-10-5380	SERVICE AGREEMENTS	34,000.00	3,087.06	22,128.04	65.08	11,871.96
10-10-5381	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00
10-10-5638	ADVERTISING	4,000.00	355.93	581.21	14.53	3,418.79
10-10-5640	DRUG & ALCOHOL TESTING	200.00	.00	.00	.00	200.00
10-10-5643	ELECTION FEES	15,000.00	.00	.00	.00	15,000.00
10-10-5670	OFFICE & PRINTING SUPPLIES	3,500.00	481.85	1,711.72	48.91	1,788.28
10-10-5680	POSTAGE	200.00	34.10	34.10	17.05	165.90
10-10-5790	EMERGENCY PREPAREDNESS	300.00	.00	.00	.00	300.00
10-10-5815	SMALL EQUIPMENT	200.00	2,307.56	2,307.56	1,153.78	2,107.56
10-10-5816	CAPITAL EXPENDITURE	.00	.00	.00	.00	.00
10-10-5835	COMPUTER MAINTENANCE	9,450.00	542.21	2,319.66	24.55	7,130.34
10-10-5840	EVENT LIGHTS	.00	.00	.00	.00	.00
10-10-5955	CITY EVENTS EXPENSE	.00	.00	.00	.00	.00
	ADMINISTRATION TOTAL	541,311.00	23,720.38	149,561.17	27.63	391,749.83

COMM DEV/CODE ENFORCEMENT DEPT

10-11-5000	SALARIES	.00	.00	.00	.00	.00
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	54,000.00	.00	10,617.76	19.66	43,382.24
10-11-5135	PLANNING AND ZONING/SITE PERMI	47,000.00	833.75	833.75	1.77	46,166.25
10-11-5380	SERVICE AGREEMENTS	16,000.00	.00	135.59	.85	15,864.41
10-11-5676	RECORDING	1,000.00	.00	.00	.00	1,000.00
10-11-5677	MAPPING	.00	.00	.00	.00	.00
10-11-5678	INFRASTRUCTURE DEV INSPECTION	25,000.00	3,468.75	12,842.00	51.37	12,158.00

BUDGET REPORT
CALENDAR 8/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
15-16-4452	STATE CLERK'S FEE	.00	.00	.00	.00	.00
15-16-4454	COUNTY CLERK'S FEE	.00	.00	.00	.00	.00
15-16-4456	CRIME VICTIM COMPENSATION	.00	.00	.00	.00	.00
15-16-4458	LAW ENFORCEMENT TRAINING LET	400.00	.00	36.00	9.00	364.00
15-16-4459	INMATE DETAINEE SECURITY	400.00	.00	36.00	9.00	364.00
15-16-4460	MUNICIPAL CT FINES	24,000.00	.00	1,122.31	4.68	22,877.69
15-16-4461	MTV COURT FINES	.00	.00	.00	.00	.00
15-16-4462	SHERIFF'S RETIREMENT FUND	.00	.00	.00	.00	.00
15-16-4463	INMATE FEE	.00	.00	.00	.00	.00
15-16-4465	BOND FORFEITURE	1,000.00	.00	.00	.00	1,000.00
	COURT TOTAL	25,800.00	.00	1,194.31	4.63	24,605.69
	TOTAL REVENUE	25,800.00	.00	1,194.31	4.63	24,605.69
15-16-5000	SALARIES	.00	.00	.00	.00	.00
15-16-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
15-16-5010	PAYROLL TAXES	.00	.00	.00	.00	.00
15-16-5020	LAGERS	.00	.00	.00	.00	.00
15-16-5030	HEALTH INSURANCE	.00	.00	.00	.00	.00
15-16-5240	COURT MISCELLANEOUS	300.00	.00	.00	.00	300.00
15-16-5448	LEGAL FEES - PROSECUTING ATTN	12,000.00	1,000.00	4,000.00	33.33	8,000.00
15-16-5450	COURT AUTOMATED FUND	.00	.00	.00	.00	.00
15-16-5452	STATE CLERK'S FEE EXPENSE	.00	.00	.00	.00	.00
15-16-5454	COUNTY CLERK'S FEE EXPENSE	.00	.00	.00	.00	.00
15-16-5456	CRIME VICTIM COMPENSATION FEE	.00	.00	.00	.00	.00
15-16-5458	LAW ENFORCEMENT TRAINING FEE	.00	.00	.00	.00	.00
15-16-5462	SHERIFF'S RETIREMENT FUND	.00	.00	.00	.00	.00
	COURT TOTAL	12,300.00	1,000.00	4,000.00	32.52	8,300.00
	TOTAL EXPENSES	12,300.00	1,000.00	4,000.00	32.52	8,300.00
	COURT TOTAL	13,500.00	1,000.00-	2,805.69-	20.78-	16,305.69

PARK/STORMWATER TAX FUND

		PARK DEPT				
18-18-4005	PARK/STORMWATER TAX	200,000.00	18,604.38	70,656.98	35.33	129,343.02
18-18-4006	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
18-18-4335	PARK DONATIONS	300.00	.00	.00	.00	300.00
	PARK TOTAL	200,300.00	18,604.38	70,656.98	35.28	129,643.02
	TOTAL REVENUE	200,300.00	18,604.38	70,656.98	35.28	129,643.02

BUDGET REPORT
CALENDAR 8/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	
18-18-5000	SALARIES	10,000.00	264.96	3,885.63	38.86	6,114.37	
18-18-5001	SALARIES-OVERTIME	.00	24.84	24.84	.00	24.84-	
18-18-5002	SUMMER SALARIES	5,000.00	1,596.00	10,704.00	214.08	5,704.00-	
18-18-5010	PAYROLL TAXES	3,000.00	144.28	1,118.04	37.27	1,881.96	
18-18-5020	LAGERS	1,300.00	9.85	139.35	10.72	1,160.65	
18-18-5030	HEALTH INSURANCE	4,850.00	42.98	634.64	13.09	4,215.36	
18-18-5040	WORK COMP INSURANCE	331.00	.00	331.00	100.00	.00	
18-18-5240	MISCELLANEOUS EXPENSE	1,500.00	.00	10.00	.67	1,490.00	
18-18-5241	FLAG FUND	1,000.00	.00	534.70	53.47	465.30	
18-18-5270	SERVICE AGREEMENTS	1,000.00	.00	2,760.00	276.00	1,760.00-	
18-18-5305	UTILITIES	3,000.00	174.06	504.64	16.82	2,495.36	
18-18-5420	VEH & EQUIP MAINTENANCE	1,500.00	73.80	303.41	20.23	1,196.59	
18-18-5425	VEH & EQUIP FUEL	3,000.00	.00	535.20	17.84	2,464.80	
18-18-5604	STORMWATER REPAIRS	50,000.00	.00	95.53	.19	49,904.47	
18-18-5609	STORMWATER CONTRACT WORK	.00	.00	.00	.00	.00	
18-18-5610	MAINTENANCE	5,000.00	770.14	1,003.59	20.07	3,996.41	
18-18-5621	STORMWATER MAINTENANCE	2,500.00	.00	77.13	3.09	2,422.87	
18-18-5629	STORMWATER MATERIALS	10,000.00	.00	25.16	.25	9,974.84	
18-18-5800	ENGINEERING	25,000.00	.00	999.87	4.00	24,000.13	
18-18-5810	CAPITAL EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	
18-18-5815	SMALL EQUIPMENT	1,000.00	70.68	315.91	31.59	684.09	
18-18-5816	CAPITAL EXPENDITURES	60,000.00	.00	.00	.00	60,000.00	
18-18-5956	CITY PARK EVENTS	7,500.00	36.00	36.00	.48	7,464.00	
	PARK TOTAL	198,481.00	3,207.59	24,038.64	12.11	174,442.36	
	TOTAL EXPENSES	198,481.00	3,207.59	24,038.64	12.11	174,442.36	
	PARK/STORMWATER TAX TOTAL	1,819.00	15,396.79	46,618.34	2,562.86	44,799.34-	
	STREET FUND						
	STREET DEPT						
20-20-4140	MISCELLANEOUS INCOME	3,000.00	.00	.00	.00	3,000.00	
20-20-4174	TRANSPORTATION TAX	200,000.00	18,770.37	71,094.51	35.55	128,905.49	
20-20-4175	MOTOR VEHICLE STATE SALES TAX	35,000.00	.00	6,793.52	19.41	28,206.48	
20-20-4176	MOTOR FUEL TAX	100,000.00	.00	20,809.28	20.81	79,190.72	
20-20-4177	MOTOR VEHICLE FEE	18,500.00	.00	3,832.13	20.71	14,667.87	
20-20-4178	ROAD TAX REPLACEMENT	158,000.00	.00	.00	.00	158,000.00	
20-20-4183	ST EXCAVATION PERMIT	.00	.00	.00	.00	.00	
	STREET TOTAL	514,500.00	18,770.37	102,529.44	19.93	411,970.56	
	MAINSTREET SIDEWALK PROJ DEPT						
20-21-4330	SIDEWALK GRANT PROCEEDS	.00	.00	.00	.00	.00	

BUDGET REPORT
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PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAINSTREET SIDEWALK PROJ TOTA	.00	.00	.00	.00	.00
		TEAP GRANT PROJECT DEPT				
20-22-4330	TEAP GRANT PROCEEDS	.00	.00	.00	.00	.00
	TEAP GRANT PROJECT TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	514,500.00	18,770.37	102,529.44	19.93	411,970.56
		STREET DEPT				
20-20-5000	SALARIES	84,500.00	3,226.40	33,365.75	39.49	51,134.25
20-20-5001	SALARIES-OVERTIME	3,000.00	.00	.00	.00	3,000.00
20-20-5002	SUMMER SALARIES	.00	.00	.00	.00	.00
20-20-5010	PAYROLL TAXES	5,000.00	245.60	2,541.53	50.83	2,458.47
20-20-5020	LAGERS	2,500.00	109.70	1,173.58	46.94	1,326.42
20-20-5030	HEALTH INSURANCE	8,000.00	396.31	3,928.98	49.11	4,071.02
20-20-5040	WORK COMP INSURANCE	700.00	.00	500.00	71.43	200.00
20-20-5110	UNIFORMS	1,000.00	400.00	400.00	40.00	600.00
20-20-5115	PROF TRAINING/MILEAGE	1,500.00	99.00	99.00	6.60	1,401.00
20-20-5120	PROF. MEMBERSHIP	.00	.00	.00	.00	.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	100.00	18.98	74.17	74.17	25.83
20-20-5240	MISCELLANEOUS EXPENSE	4,000.00	67.68	595.81	14.90	3,404.19
20-20-5300	BUILDING MAINTENANCE & IMPROVE	3,000.00	83.33	196.33	6.54	2,803.67
20-20-5305	UTILITIES	3,000.00	185.68	425.24	14.17	2,574.76
20-20-5360	TELEPHONE	1,500.00	65.43	613.99	40.93	886.01
20-20-5380	SERVICE AGREEMENTS	1,000.00	403.82	403.82	40.38	596.18
20-20-5420	VEHICLE & EQUIPMENT MAINTENANC	10,000.00	546.42	2,096.41	20.96	7,903.59
20-20-5425	VEHICLE & EQUIPMENT FUEL	7,000.00	.00	1,538.38	21.98	5,461.62
20-20-5603	STREET REPAIRS, SUPPLIES,MAINT	350,000.00	1,449.23	85,158.22	24.33	264,841.78
20-20-5608	STREET CONTRACT WORK	.00	.00	.00	.00	.00
20-20-5640	DRUG & ALCOHOL TESTING	100.00	65.00	130.00	130.00	30.00-
20-20-5815	SMALL EQUIPMENT	1,000.00	648.16	1,931.68	193.17	931.68-
20-20-5816	CAPITAL EXPENDITURES	10,000.00	.00	.00	.00	10,000.00
20-20-5817	SIGNS & POSTS	10,000.00	2,231.06	5,578.87	55.79	4,421.13
20-20-5835	COMPUTER MAINTENANCE	7,000.00	542.20	2,285.54	32.65	4,714.46
	STREET TOTAL	513,900.00	10,784.00	143,037.30	27.83	370,862.70
		MAINSTREET SIDEWALK PROJ DEPT				
20-21-5630	SIDEWALK PROJ CONSTRUCTION	.00	.00	1,280.00	.00	1,280.00-
20-21-5800	SIDEWALK PROJ ENGINEERING	.00	.00	2,463.58	.00	2,463.58-
	MAINSTREET SIDEWALK PROJ TOTA	.00	.00	3,743.58	.00	3,743.58-
	TOTAL EXPENSES	513,900.00	10,784.00	146,780.88	28.56	367,119.12

BUDGET REPORT
CALENDAR 8/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREET TOTAL	600.00	7,986.37	44,251.44-	7,375.24-	44,851.44
		=====	=====	=====	=====	=====
	WATER FUND					
	WATER DEPT					
30-30-4020	INTEREST INCOME	40,000.00	.00	1,297.30	3.24	38,702.70
30-30-4130	RETURN PAYMENTS	300.00	.00	75.00	25.00	225.00
30-30-4140	MISCELLANEOUS INCOME	1,000.00	.00	.00	.00	1,000.00
30-30-4240	WATER INCOME COMMERCIAL	120,000.00	7,084.14	29,050.18	24.21	90,949.82
30-30-4245	WATER INCOME RESIDENTIAL	550,000.00	31,858.27	184,555.07	33.56	365,444.93
30-30-4250	SALES TAX WATER	21,000.00	1,017.74	5,872.95	27.97	15,127.05
30-30-4270	WATER NEW SERVICE	48,000.00	4,200.00	12,000.00	25.00	36,000.00
30-30-4280	SERVICE CHARGE PENALTY	24,000.00	933.44	6,957.09	28.99	17,042.91
30-30-4290	RECONNECT FEE	17,000.00	2,030.98	6,251.72	36.77	10,748.28
30-30-4295	PRIMACY FEE	6,700.00	256.84	1,775.73	26.50	4,924.27
30-30-4530	INCOME DEBT SERVICE	.00	.00	.00	.00	.00
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	WATER TOTAL	828,000.00	47,381.41	247,835.04	29.93	580,164.96
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	TOTAL REVENUE	828,000.00	47,381.41	247,835.04	29.93	580,164.96
30-30-5000	SALARIES	158,000.00	6,729.20	55,870.18	35.36	102,129.82
30-30-5001	SALARIES-OVERTIME	500.00	.00	100.42	20.08	399.58
30-30-5010	PAYROLL TAXES	13,000.00	508.61	4,231.28	32.55	8,768.72
30-30-5020	LAGERS	6,000.00	228.80	1,916.70	31.95	4,083.30
30-30-5030	HEALTH INSURANCE	40,000.00	1,499.47	11,387.10	28.47	28,612.90
30-30-5040	WORK COMP INSURANCE	500.00	.00	500.00	100.00	.00
30-30-5110	UNIFORMS	900.00	120.00	234.99	26.11	665.01
30-30-5115	PROF. TRAINING/MILEAGE	1,500.00	.00	.00	.00	1,500.00
30-30-5120	PROF. MEMBERSHIP	1,500.00	.00	.00	.00	1,500.00
30-30-5125	PERSONAL SAFETY EQUIPMENT	200.00	.00	.00	.00	200.00
30-30-5220	WATER SALES TAX	21,000.00	.00	4,502.97	21.44	16,497.03
30-30-5225	PRIMACY FEE	6,700.00	.00	.00	.00	6,700.00
30-30-5240	MISCELLANEOUS EXPENSE	1,000.00	.00	14.50	1.45	985.50
30-30-5245	BANK SERVICE CHARGES	1,200.00	.00	198.31	16.53	1,001.69
30-30-5300	MAINTENANCE & IMPROVEMENT	3,000.00	.00	.00	.00	3,000.00
30-30-5310	BOONE ELECTRIC	9,000.00	.00	2,912.55	32.36	6,087.45
30-30-5315	AMERENMO	27,000.00	2,770.46	7,351.20	27.23	19,648.80
30-30-5360	TELEPHONE	2,000.00	.00	160.92	8.05	1,839.08
30-30-5380	SERVICE AGREEMENTS	9,000.00	403.83	5,613.59	62.37	3,386.41
30-30-5420	VEH & EQUIP MAINTENANCE	3,000.00	.00	273.30	9.11	2,726.70
30-30-5425	VEH & EQUIP FUEL	4,500.00	.00	703.33	15.63	3,796.67
30-30-5510	2008A BOND PRINCIPAL	.00	.00	.00	.00	.00
30-30-5515	2008A BOND INTEREST	.00	.00	.00	.00	.00
30-30-5520	2008A BOND FEES	.00	.00	.00	.00	.00
30-30-5600	MO.ONE CALL LOCATES	1,000.00	.00	.00	.00	1,000.00
30-30-5608	CONTRACT WORK	.00	.00	.00	.00	.00
30-30-5615	LAB EXPENSES	500.00	.00	25.00	5.00	475.00

BUDGET REPORT
CALENDAR 8/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
30-30-5618	CHEMICALS	1,500.00	.00	.00	.00	1,500.00
30-30-5628	MATERIALS	75,000.00	7,006.72	15,703.90	20.94	59,296.10
30-30-5638	ADVERTISING	.00	.00	327.69	.00	327.69
30-30-5640	DRUG & ALCOHOL TESTING	100.00	.00	.00	.00	100.00
30-30-5670	OFFICE/PRINTING/POSTAGE SUPPLI	9,000.00	328.68	1,526.56	16.96	7,473.44
30-30-5800	ENGINEERING	.00	.00	.00	.00	.00
30-30-5810	CAPITAL EQUIPMENT	85,000.00	.00	33,177.45	39.03	51,822.55
30-30-5815	SMALL EQUIPMENT	500.00	.00	.00	.00	500.00
30-30-5816	CAPITAL EXPENDITURES	280,000.00	.00	.00	.00	280,000.00
30-30-5835	COMPUTER MAINTENANCE	5,000.00	542.21	2,013.93	40.28	2,986.07
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	WATER TOTAL	767,100.00	20,137.98	148,745.87	19.39	618,354.13
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	TOTAL EXPENSES	767,100.00	20,137.98	148,745.87	19.39	618,354.13
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	WATER TOTAL	60,900.00	27,243.43	99,089.17	162.71	38,189.17
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	TRASH FUND					
	TRASH DEPT					
35-35-4275	COLLECTION FEE	46,000.00	1,944.27	13,514.88	29.38	32,485.12
35-35-4280	SERVICE CHARGE PENALTY	6,000.00	135.31	1,493.42	24.89	4,506.58
35-35-4305	SOLID WASTE-TRASH SERVICE	402,000.00	20,256.74	125,719.52	31.27	276,280.48
35-35-4306	RECYCLING FEES	22,000.00	848.94	6,052.50	27.51	15,947.50
35-35-4307	YARD WASTE FEES	31,000.00	1,271.52	9,073.58	29.27	21,926.42
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	TRASH TOTAL	507,000.00	24,456.78	155,853.90	30.74	351,146.10
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	TOTAL REVENUE	507,000.00	24,456.78	155,853.90	30.74	351,146.10
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35-35-5000	SALARIES	.00	.00	.00	.00	.00
35-35-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
35-35-5010	PAYROLL TAXES	.00	.00	.00	.00	.00
35-35-5020	LAGERS	.00	.00	.00	.00	.00
35-35-5030	HEALTH INSURANCE	.00	.00	.00	.00	.00
35-35-5040	WORK COMP INSURANCE	.00	.00	.00	.00	.00
35-35-5240	MISCELLANEOUS EXPENSE	68,460.00	4,677.21	44,797.28	65.44	23,662.72
35-35-5670	OFFICE & PRINTING SUPPLIE	6,000.00	328.66	1,414.57	23.58	4,585.43
35-35-5810	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
35-35-5900	RECYCLING PROGRAM	6,540.00	1,088.54	2,177.08	33.29	4,362.92
35-35-5910	YARD WASTE DISPOSAL	23,000.00	1,967.00	7,868.00	34.21	15,132.00
35-35-5920	SYSTEM OPERATIONS	402,000.00	71,241.12	139,671.23	34.74	262,328.77
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	TRASH TOTAL	506,000.00	79,302.53	195,928.16	38.72	310,071.84
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BUDGET REPORT
CALENDAR 8/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	506,000.00	79,302.53	195,928.16	38.72	310,071.84
	TRASH TOTAL	1,000.00	54,845.75-	40,074.26-	4,007.43-	41,074.26
	SEWER FUND					
	SEWER DEPT					
40-40-4020	INTEREST INCOME	1,300.00	.00	.00	.00	1,300.00
40-40-4140	MISCELLANEOUS INCOME	10,000.00	.00	1,756.00	17.56	8,244.00
40-40-4246	SEWER BOND BASE FEE WW	109,000.00	4,624.84	33,284.59	30.54	75,715.41
40-40-4247	REIMBURSE PINNACLE FINANCE	.00	.00	.00	.00	.00
40-40-4275	SEWER CONNECT/COLLECT FEE	10,000.00	378.41	2,280.11	22.80	7,719.89
40-40-4280	SERVICE CHARGE PENALTY	14,000.00	407.02	4,286.77	30.62	9,713.23
40-40-4300	SEWER INCOME	725,000.00	33,774.01	202,289.20	27.90	522,710.80
40-40-4315	SEWER IMPACT FEE	45,000.00	4,800.00	13,600.00	30.22	31,400.00
40-40-4320	SEWER DIST. CONNECT FEE	40,000.00	4,500.00	14,900.00	37.25	25,100.00
40-40-4530	INCOME DEBT SERVICE	325,000.00	18,185.97	108,971.52	33.53	216,028.48
	SEWER TOTAL	1,279,300.00	66,670.25	381,368.19	29.81	897,931.81
	2014 WW TREATMENT PLANT DEPT					
40-41-4248	2014 WW BOND REVENUE 6.4	310,000.00	.00	172,599.81	55.68	137,400.19
40-41-4330	DNR GRANT REVENUE WW	.00	.00	.00	.00	.00
	2014 WW TREATMENT PLANT TOTAL	310,000.00	.00	172,599.81	55.68	137,400.19
	TOTAL REVENUE	1,589,300.00	66,670.25	553,968.00	34.86	1,035,332.00
	SEWER DEPT					
40-40-5000	SALARIES	.00	.00	.00	.00	.00
40-40-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
40-40-5010	PAYROLL TAXES	.00	.00	.00	.00	.00
40-40-5020	LAGERS	.00	.00	.00	.00	.00
40-40-5030	HEALTH INSURANCE	.00	.00	.00	.00	.00
40-40-5040	WORK COMP INSURANCE	.00	.00	.00	.00	.00
40-40-5115	PROF. TRAINING/MILEAGE	.00	.00	.00	.00	.00
40-40-5120	PROF. MEMBERSHIP	.00	.00	.00	.00	.00
40-40-5214	INTEREST PRIVATE LOAN	.00	.00	.00	.00	.00
40-40-5226	SEWER CONNECT FEE	2,000.00	.00	.00	.00	2,000.00
40-40-5245	BANK SERVICE CHARGES	1,300.00	.00	198.30	15.25	1,101.70
40-40-5300	MAINTENANCE & IMPROVEMENT	20,000.00	.00	585.00	2.93	19,415.00
40-40-5310	BOONE ELECTRIC	20,000.00	.00	3,016.79	15.08	16,983.21
40-40-5315	AMERENMO	60,000.00	7,224.16	26,755.83	44.59	33,244.17
40-40-5355	LIFT ST. MAINT & IMPROVE	55,000.00	51.18	8,128.38	14.78	46,871.62
40-40-5357	LAGOON MAINT/IMPROVEMENTS	200,000.00	.00	.00	.00	200,000.00

BUDGET REPORT
CALENDAR 8/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
40-40-5360	TELEPHONE	2,000.00	65.44	1,675.26	83.76	324.74
40-40-5380	SERVICE AGREEMENTS	5,000.00	.00	.00	.00	5,000.00
40-40-5420	VEH & EQUIP MAINTENANCE	.00	.00	.00	.00	.00
40-40-5425	VEH & EQUIP FUEL	.00	.00	.00	.00	.00
40-40-5532	N.E. EXTENSION EXPENSES	.00	.00	.00	.00	.00
40-40-5550	2014 COMBINED BOND INT 1.3	35,000.00	.00	15,355.88	43.87	19,644.12
40-40-5551	2014 COMB BOND PRINCIPAL 1.3	58,400.00	.00	29,000.00	49.66	29,400.00
40-40-5552	2014 COMB BOND FEES 1.3	500.00	.00	150.00	30.00	350.00
40-40-5553	2014 COMB BOND INTEREST 6.4	85,583.00	.00	18,420.60	21.52	67,162.40
40-40-5554	2014 COMBINED BOND PRINC 6.4	275,000.00	.00	68,500.00	24.91	206,500.00
40-40-5555	2014 COMB BOND FEES 6.4	31,698.00	.00	.00	.00	31,698.00
40-40-5600	MO.ONE CALL LOCATES	1,000.00	.00	.00	.00	1,000.00
40-40-5601	COLLECTION REPAIRS	75,000.00	.00	.00	.00	75,000.00
40-40-5605	SUPPLIES	.00	.00	.00	.00	.00
40-40-5608	CONTRACT WORK	290,000.00	.00	75,397.00	26.00	214,603.00
40-40-5615	LAB EXPENSES	10,000.00	.00	.00	.00	10,000.00
40-40-5618	CHEMICALS	10,000.00	.00	.00	.00	10,000.00
40-40-5670	OFFICE & PRINTING SUPPLIE	10,000.00	328.67	1,414.59	14.15	8,585.41
40-40-5800	ENGINEERING	100,000.00	.00	.00	.00	100,000.00
40-40-5810	CAPITAL EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
40-40-5813	VEHICLE/EQUIPMENT LEASE	.00	.00	.00	.00	.00
40-40-5815	SMALL EQUIPMENT	.00	.00	.00	.00	.00
40-40-5835	COMPUTER MAINTENANCE	10,000.00	.00	865.28	8.65	9,134.72
	SEWER TOTAL	1,367,481.00	7,669.45	249,462.91	18.24	1,118,018.09
	2014 WW TREATMENT PLANT DEPT					
40-41-5533	WW PLANT CONSTRUCTION	310,000.00	.00	172,599.81	55.68	137,400.19
40-41-5534	WW PLANT ENGINEERING	.00	.00	.00	.00	.00
	2014 WW TREATMENT PLANT TOTAL	310,000.00	.00	172,599.81	55.68	137,400.19
	TOTAL EXPENSES	1,677,481.00	7,669.45	422,062.72	25.16	1,255,418.28
	SEWER TOTAL	88,181.00	59,000.80	131,905.28	149.58	220,086.28
	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	200,000.00	18,770.36	71,094.53	35.55	128,905.47
50-51-4900	TRANSFER IN	.00	.00	.00	.00	.00
	CAPITAL TOTAL	200,000.00	18,770.36	71,094.53	35.55	128,905.47

BUDGET REPORT
CALENDAR 8/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	200,000.00	18,770.36	71,094.53	35.55	128,905.47
	MAINSTREET SIDEWALK PROJ DEPT					
50-21-5887	SIDEWALK EXPENSE CITY MATCH	80,000.00	.00	935.89	1.17	79,064.11
	MAINSTREET SIDEWALK PROJ TOTA	80,000.00	.00	935.89	1.17	79,064.11
	CAPITAL DEPT					
50-51-5095	GRANT	.00	.00	.00	.00	.00
50-51-5880	GENERAL	200,000.00	19,500.00	139,786.45	69.89	60,213.55
50-51-5881	STREET	.00	.00	.00	.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	200,000.00	19,500.00	139,786.45	69.89	60,213.55
	TOTAL EXPENSES	280,000.00	19,500.00	140,722.34	50.26	139,277.66
	CAPITAL TOTAL	80,000.00-	729.64-	69,627.81-	87.03	10,372.19-
	Report Total	173,171.00-	67,867.03	27,617.95-	15.95	145,553.05-