

**CITY OF ASHLAND
815 EAST BROADWAY
(SOUTHERN BOONE FIRE PROTECTION DISTRICT TRAINING FACILITY)
ASHLAND, MO. 65010
BOARD OF ALDERMEN AGENDA
TUESDAY, NOVEMBER 15, 2016
7:00 P.M.**

Call Annexation Public Hearing to order for Greg and Mitsu Rennier

Adjourn Public Hearing

Call Annexation Public Hearing to order for Joe and Elaine McDow Living Trust

Adjourn Public Hearing

Call the regular meeting to order

Pledge of Allegiance

Roll Call

CONSENT

1. Consideration of the 11-15-2016 agenda: **Action:** _____
2. Consideration of the 11-01-2016 minutes: **Action:** _____

APPEARANCES

3. Anyone wishing to appear before the Board

APPOINTMENTS

4. None

COUNCIL BILLS

5. Council Bill No. 2016-051, an ordinance extending the unincorporated area on the east side of Highway 63 on Hardwick Lane; directing the City Clerk to give notice of the annexation; and placing (C-G) General Commercial zoning on the property with a conditional use permit for Greg and Mitsu Ann Rennier. First Reading by title only. **Action:** _____
6. Council Bill No. 2016-052, an ordinance extending the unincorporated area on the west side of Highway 63 on East Log Providence Road; directing the city clerk to give notice of the annexation; and placing (C-G) General Commercial zoning of the property. First Reading by title only. **Action:** _____
7. Council Bill No. 2016-053, an ordinance to change the zoning of a tract of land from (I-L) Light Industrial to (C-G) General Commercial for Conservation Home Builders. First Reading by title only. **Action:** _____

8. Council Bill No. 2016-054, an ordinance approving the six-month budget revision for fiscal year 2016-2017. First Reading by title only. **Action:** _____

ORDINANCES

9. Ordinance No. 1095, an ordinance to amend Chapter 14 of the Code of the City of Ashland. **Action:** _____
10. Ordinance No. 1096, an ordinance approving the six-month budget revision of fiscal year 2016-2017. **Action:** _____

RESOLUTIONS

11. A resolution amending the development application fee schedule and related city services. **Action:** _____
12. A resolution amending the utility adjustments in the utility procedures manual in accordance with Chapter 14; Sewer, Water and Solid Waste. **Action:**

OTHER

13. None

REPORTS

14. Mayor's Report
15. City Administrator's/Police Chief Report
16. City Attorney's Report
17. Board of Aldermen's Report
18. Vote to adjourn the meeting

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

Posted: 11-10-2016

City Hall and website: www.ashlandmo.us

NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held before the Board of Aldermen of the City of Ashland, Mo. at 7:00 p.m. on November 15, 2016 at 815 East Broadway, Ashland, Mo. concerning the matter of the proposed voluntary annexation for Greg A. Rennie and Mitsu Ann Rennie of a tract of land into the City limits of the following described real estate in Boone County to wit:

A tract of land containing 6.7 acres, more or less, located in the West half (W ½) of Section Twenty-six (26) and in the East half (E ½) of section Twenty-seven (27), both in the Township Forty-seven (47) North, Range Twelve (12) West, of the fifth (5th) principal meridian, in Boone County, Missouri, as shown and described by survey thereof made by Stanley Elmore, MRLS 1085, recorded January 13, 1967 in Book 364, Page 23, records of Boone County, Missouri. Parcel No. 21-900-26-00-005.00 01-10900 South Hardwick Lane.



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

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

Done by order of the Board of Aldermen

Darla Sapp, City Clerk

ANNEXATION PETITION

Greg A. Rennie and Mitsu Ann Rennie, husband and wife petition the Board of Aldermen of the City of Ashland, Missouri, to annex the land described below into the corporate limits of the City of Ashland, Missouri and, in support of this petition, state the following:

1. Greg A. Rennie and Mitsu Ann Rennie are the owners of the fee interest of record in the following described real estate:

A TRACT OF LAND CONTAINING 6.7 ACRES, MORE OR LESS, LOCATED IN THE WEST HALF (W ½) OF SECTION TWENTY-SIX (26) AND IN THE EAST HALF (E ½) OF SECTION TWENTY-SEVEN (27), BOTH IN TOWNSHIP FORTY-SEVEN (47) NORTH, RANGE TWELVE (12) WEST, OF THE FIFTH (5TH) PRINCIPAL MERIDIAN, IN BOONE COUNTY, MISSOURI, AS SHOWN AND DESCRIBED BY SURVEY THEREOF MADE BY STANLEY ELMORE, MRLS 1085, RECORDED JANUARY 13, 1967 IN BOOK 364, PAGE 23, RECORDS OF BOONE COUNTY, MISSOURI.

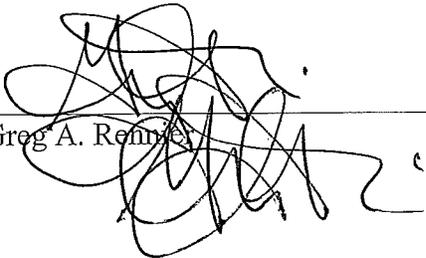
2. This real estate is not now part of any incorporated municipality.

3. This real estate is contiguous and compact to the existing corporate limits of the City of Ashland, Missouri.

4. Petitioners requests that this real estate be annexed to and included within the corporate limits of the City of Ashland, Missouri, as authorized by Section 71.012 RSMo.

5. Petitioners request that the property be zoned Commercial General at the time of annexation. If the requested zoning is not granted by the proposed ordinance annexing the property, petitioners reserve the right to withdraw this petition requesting annexation.

6. Petitioners also request that at the time the property is zoned Commercial General they be granted a conditional use permit for a single family dwelling in order to replace the current residence on the property in the event the residence is damaged or destroyed. If the requested conditional use permit is not granted by the proposed ordinance annexing the property, petitioners reserve the right to withdraw this petition requesting annexation.



Greg A. Rennie



Mitsu Ann Rennie

STATE OF MISSOURI)
) ss.
COUNTY OF BOONE)

On this 3 day of October, 2016, before me personally appeared Greg A. Rennier and Mitsu Ann Rennier, who being first duly sworn, under oath, stated that, having read the foregoing annexation petition, the facts stated therein are true to the best of their knowledge, information and belief.

Subscribed and sworn to before me this 3 day of October, 2016.

My commission expires:

Bethany Nicole Hadsell
Notary Public

BETHANY NICOLE HADSELL
Notary Public - Notary Seal
STATE OF MISSOURI
County of Boone
My Commission Expires 8/2/2020
Commission # 16912341

NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held before the Board of Aldermen of the City of Ashland, Mo. at 7:00 p.m. on November 15, 2016 at 815 East Broadway, Ashland, Mo. concerning the matter of the proposed voluntary annexation for Joe and Elaine McDow Living Trust of a tract of land into the City limits of the following described real estate in Boone County to wit:

A tract of land located in the East one-half of the Northeast Quarter of Section 27, Township 47 North, Range Twelve (12) West, of the Fifth Principal Meridian, in Boone County, Missouri, as described in the General Warranty Deed recorded in Book 3979, Page 56 of the Boone County Records being adjacent to and adjoining the West right-of-way line of U.S. Highway 63. This tract contains 73.13 acres more or less. This property is located on Parcel No. 21-800-27-00-001.00 01-5900 E. Log Providence Rd.



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

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

Done by order of the Board of Aldermen

Darla Sapp, City Clerk

ANNEXATION PETITION

The Joe L. McDow Living Trust, dated 12/11/03, and the Elaine M. McDow Living Trust, dated 12/11/03, petition the Board of Aldermen of the City of Ashland, Missouri, to annex the land described below into the corporate limits of the City of Ashland, Missouri and, in support of this petition, state the following:

1. The Joe L. McDow Living Trust, dated 12/11/03, and the Elaine M. McDow Living Trust, dated 12/11/03, are the owners of the fee interest of record in the following real estate:

A tract of land located in the East one-half (E ½) of the Northeast Quarter (NE ¼) of Section Twenty-seven (27), Township Forty-seven (47) North, Range Twelve (12) West, of the Fifth (5th) Principal Meridian, in Boone County, Missouri, as described in the General Warranty Deed recorded in Book 3979, page 56 of the Boone County Records being adjacent to and adjoining the West right-of-way line of U.S. Highway 63.

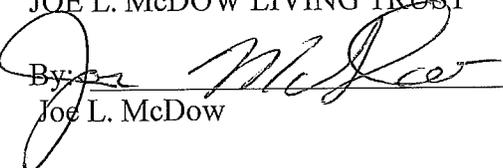
2. The real estate described above is not now part of any incorporated municipality.

3. The real estate described above is contiguous and compact to the existing corporate limits of the City of Ashland, Missouri.

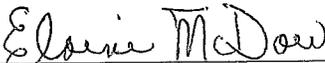
4. Petitioners request that this real estate and all ownership interest retained in the adjacent right-of-way of Highway 63 be annexed to and included within the corporate limits of the City of Ashland, Missouri, as authorized by Section 71.012 RSMo.

5. Petitioners request that this property be zoned Commercial General at the time of annexation. If the requested zoning is not granted by the proposed ordinance annexing the property, petitioners reserve the right to withdraw this petition requesting annexation.

JOE L. McDOW LIVING TRUST

By: 
Joe L. McDow

ELAINE M. McDOW LIVING TRUST

By: 
Elaine M. McDow

STATE OF MISSOURI)
) ss.
COUNTY OF BOONE)

On this 4th day of October, 2016, before me personally appeared Joe L. McDow, trustee under the Joe L. McDow Living Trust, dated 12-11-03, who being first duly sworn, under oath, stated that he is duly authorized to execute the foregoing petition on behalf of the Joe L. McDow Living Trust and, having read the foregoing petition, further stated that the facts stated therein are true to the best of his knowledge, information and belief.

Subscribed and sworn to before me this 4th day of October, 2016.

My commission expires:

Darla Leigh Sapp
Notary Public

DARLA LEIGH SAPP
Notary Public
Commissioned for Boone County
My Commission Expires: October 28, 2018
Commission Number 14491710

On this 4th day of October, 2016, before me personally appeared Elaine M. McDow, trustee under the Elaine M. McDow Living Trust, dated 12-11-03, who being first duly sworn, under oath, stated that she is duly authorized to execute the foregoing petition on behalf of the Elaine M. McDow Living Trust and, having read the foregoing petition, further stated that the facts stated therein are true to the best of her knowledge, information and belief.

Subscribed and sworn to before me this 4th day of October, 2016.

My commission expires:

Darla Leigh Sapp
Notary Public

DARLA LEIGH SAPP
Notary Public
Commissioned for Boone County
My Commission Expires: October 28, 2018
Commission Number 14491710

TUESDAY, NOVEMBER 01, 2016
BOARD OF ALDERMEN MINUTES
7:00 P.M.
DRAFT COPY NOT APPROVED BY BOARD

Mayor Rhorer called the regular meeting to order at 7:00 p.m. on November 01, 2016 at 815 East Broadway, Ashland, Missouri.

Mayor Rhorer led in the pledge of allegiance.

Mayor Rhorer called the roll:

Ward One: George Campbell-here, Danny Clay-here
Ward Two: Jesse Bronson-here, James Fasciotti-here
Ward Three: Rick Lewis-here, Fred Klippel-here

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

Mayor Rhorer presented the agenda of November 01, 2016 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to approve the agenda as presented. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer presented the minutes of October 18, 2016 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to approve the minutes as presented. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer introduced under appearances Jody Tellman of Wallstreet Insurance to discuss the health medical rate summary. Lyn Woolford explained we currently have Coventry Insurance and he recommended that we continue this for another year. He stated with the affordable care act and the election it was unsure how this would affect the health insurance. Jody Tellman reported the city's insurance plan will increase by 14.8 percent. Shelley Martin reported this increase would be \$16,000.00 over two budget years and is divided into seven separate funds within the budget. The Board asked questions and discussed employee contribution to the plan, deductible amounts, co-pay amounts, insurance coverage and other options. Mayor Rhorer reported the health insurance has been a constant increase every year. The Board discussed this at length.

Alderman Bronson made motion and seconded by Alderman Klippel to continue with Coventry Insurance as we currently have. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Clay-aye, Alderman Fasciotti-aye, Alderman Lewis-aye. Motion carried.

Mayor Rhorer asked if anyone wished to appear before the Board. No one came forward.

Mayor Rhorer presented Council Bill No. 2016-050 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to take up, Council Bill No. 2016-050, an ordinance to amend Chapter 14 of the Code of the City of Ashland. First Reading by title only. Mayor Rhorer called for questions or comments. Mayor Rhorer reported this amendment would allow leeway for the City Administrator in giving adjustments to utility bills. Mayor Rhorer questioned if there was a maximum dollar amount for an adjustment? Lyn Woolford, City Administrator stated this could be spelled out in the policy and procedure manual. Alderman Fasciotti felt the Board should also be informed of the

adjustments. Lyn Woolford reported he would add this to the policy and procedure manual for Board consideration. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Clay-aye, Alderman Fasciotti-aye, Alderman Lewis-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 1092 for consideration. Alderman Klippel made motion and seconded by Alderman Bronson to take up Ordinance No. 1092, an ordinance to change the zoning of a tract of land from (R-2) Moderate Density Residential to (C-G) General Commercial for Timber Ridge Investment Properties, LLC. Mayor Rhorer called for comments or questions. Mayor Rhorer called for the vote. Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye, Alderman Campbell-aye, Alderman Bronson-aye, Alderman Klippel-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 1093 for consideration. Alderman Bronson made motion and seconded by Alderman Clay to take up Ordinance No. 1093, an ordinance approving the preliminary plat for Liberty Lane Townhomes. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye, Alderman Campbell-aye, Alderman Bronson-aye, Alderman Klippel-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 1094 for consideration. Alderman Klippel made motion and seconded by Alderman Bronson to take up Ordinance No. 1094, an ordinance approving the final plat of Ponderosa Commerce Plat No. 1 for Hummingbird Properties, LLC. Mayor Rhorer called for questions or comments. Ed Holt owner of Airtight Storage on Hardwick Lane stated he was not in favor of Hardwick Lane becoming a City of Ashland road. Mayor Rhorer reported he terminated our interest to MoDot at this time. Alderman Campbell reported that down the road he felt that Hardwick Lane would become a City road. Andy Green from Crockett Engineering reported that Mr. Potterfield was out of country and has not signed the easements needed. He asked that this ordinance be passed with the condition these easements be signed before the plat is recorded. Alderman Klippel and Alderman Bronson was in agreement to approve the final plat with the condition the easements be signed by Mr. Potterfield before the plat is recorded. Andy Green said the easement was good to go it was just a coordination issue of getting these signed. Mayor Rhorer called for the vote with the amendment. Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye, Alderman Campbell-aye, Alderman Bronson-aye, Alderman Klippel-aye. Motion carried

Mayor Rhorer presented a Resolution for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to authorize the Mayor to enter into an agreement with the Ashland Garden Club. Mayor Rhorer reported the Ashland Garden Club does a lot for the city and the community. He reported he would be presenting them a plaque at their next meeting and present them with the check. He asked that the Board members attend if possible and he asked that the City Clerk post this meeting. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Clay-aye, Alderman Fasciotti-aye, Alderman Lewis-aye. Motion carried.

Mayor Rhorer presented a bill for Capital Paving and Construction for the street overlay for \$215,320.08. Lyn Woolford, City Administrator reported this was more than the proposal dated May 24, 2016 because the addition of curbing for Amanda Drive. Alderman Bronson made motion and seconded by Alderman Klippel to approve the overage of \$6,980.58 on the Capital Paving and Construction bill as presented. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Clay-aye, Alderman Fasciotti-aye, Alderman Lewis-aye. Motion carried.

Mayor's Report:

Mayor Rhorer reported he has been invited from the Mayor of Jefferson City to have lunch with her and the Columbia Mayor at a date to be set. He reported the Optimist Spooktacular went over well. He reported the round-a-bout has been repaired and they are getting ready to pour the concrete centers. He reported that the Boone County Commission will have the annual dinner December 1, 2016 and asked that the Board respond if they plan to attend.

City Administrator's/Police Chief Report:

Lyn Woolford reported that Missouri Regional Planning Commission is having their annual meeting on November 16 at the Claysville Store.

He informed the Board that the grant application for a sidewalk from Broadway to Liberty Lane was submitted today by Meco Engineering. He stated they felt it was a good application and the improvements would be done on the west side of the roadway. Lyn Woolford reported there would be no easements needed.

Lyn Woolford updated the Board that Mr. Kays has put out for bids for paving his parking lot and it should be completed within the next thirty days.

Alderman Fasciotti asked the status of the yard waste process being taken over by the City? Lyn Woolford reported he has not looked into this due to working on the budget amendments.

Alderman Klippel questioned what was going in on the corner lot in Bluegrass at Red Tail and South Henry Clay Blvd. Lyn Woolford reported that the Bauer's are building an office building.

City Attorney's Report:

Fred Boeckmann had no report.

Board of Aldermen's Report:

Alderman Klippel encouraged everyone to watch for runners/walkers because many don't wear reflective equipment.

Alderman Bronson reported the Park Board will have a special meeting on November 7th and on November 14th would be a special community project meeting to discuss the solar eclipse in 2017 at Heartland Baptist Church.

Alderman Clay reported on the parking lot on Bass Street there is an abandoned vehicle parked there. Lyn Woolford reported he would see if this is in violation of any ordinances.

Shelley Martin reported she has sent out letters for donations for the annual appreciation dinner for the volunteer board members. She informed them it would be at the Senior Center, Thursday, December 8 and catered by D Rowes.

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

Darla Sapp, City Clerk

Gene Rhorer, Mayor

City of Ashland, Missouri
Combined Statement of Revenues Received, Expenditures Paid and Changes in the Fund Balance
All Governmental Funds Types-Modified Cash Basis For Six Months Ended October 31, 2016
Governmental Fund Types

Revenues	General (10)	Court (15)	Street (20)	Capital (50)	Debt (80)
Property Tax	\$ 3,079.33				
Sales and Use Taxes	\$ 197,166.13		\$ 379,175.75	\$ 90,795.68	
Franchise Taxes	\$ 186,361.89				
Grants	\$ -				
Permits, Fees, Fines	\$ 52,207.73	\$ 14,258.00			
Investment Income	\$ 3,634.15				
County Reserve	\$ -				
Miscellaneous	\$ 8,245.52		\$ 9,935.00		
Total Revenues	\$ 450,694.75	\$ 14,258.00	\$ 389,110.75	\$ 90,795.68	\$ -
Expenditures					
General	\$209,214.78	\$8,771.45	\$ 377,769.32		
Community Development	\$55,126.76				
Public Safety	\$227,378.34				
Parks	\$16,739.39				
Capital Outlay				\$ 64,151.33	
Debt Service					
Total Expenditures	\$508,459.27	\$8,771.45	\$ 377,769.32	\$ 64,151.33	\$ -
Change in Balance	\$ (57,764.52)	\$ 5,486.55	\$ 11,341.43	\$ 26,644.35	\$ -
Transfers/Escrow					other govt funds
Balance as of 5/1/16	\$ 864,538.31	\$ 49,922.95	\$ 56,063.07	\$ 286,530.09	\$ 16,247.58
Balance as of 10/31/16	\$ 806,773.79	\$ 55,409.50	\$ 67,404.50	\$ 313,174.44	

City of Ashland, Missouri
Combined Statement of Revenues Received, Expenditures Paid and Changes in the Fund Balance
All Proprietary Funds Types-Modified Cash Basis For Six Months Ended October 31, 2016

Operating Revenues	Water	Sanitation	Sewer	Water Office	Total
Charges for Service	\$ 194,318.53	\$ 174,950.74	\$ 191,105.45	\$ -	\$ 579,912.68
Debt Income	\$ 104,701.32		\$ 102,902.71		\$ 207,604.03
Misc charges for service	\$ 56,827.28	\$ 19,537.96	\$ 147,026.28		\$ 569,598.98
Sub-Total	\$ 355,847.13	\$ 194,488.70	\$ 441,034.44	\$ -	\$ 991,370.27
Non-Operating Revenue			\$ 1,200,000.00		\$ 1,200,000.00
Investment Income	\$ 5,670.77		\$ 332.86		\$ 6,003.63
Other Income	\$ 1,476.44		\$ 782,082.64		\$ 417,813.66
Sub-Total	\$ 7,147.21		\$ 1,982,415.50		\$ 1,989,562.71
Total Revenues:	\$ 362,994.34	\$ 194,488.70	\$ 2,423,449.94	\$ -	\$ 2,980,932.98
Expenses					
Operating Expenses	\$ 163,815.63	\$ 206,892.30	\$ 453,742.11		
Capital Outlay	\$ 140,889.86		\$ 2,952.00		
Expense relating to debt	\$ 41,666.99		\$ 218,910.01		
Total Expenses	\$ 346,372.48	\$ 206,892.30	\$ 675,604.12	\$ -	\$ -
Change in Balance	\$ 16,621.86	\$ (12,403.60)	\$ 1,747,845.82	\$ -	\$ 2,980,932.98
Bank Balances-BoCo National Bank-October 31, 2016				Main	\$ 2,011,942.28
Bank Balances-BoCo National Bank-October 31, 2016				General	\$ 995,783.15
Bank Balances-The Callaway Bank-October 31, 2016				Public Finance	\$ 1,200,000.00
Bank Balances-The Callaway Bank-October 31, 2016				Revenue Bond	\$ 235,128.51
Bank Balances-The Callaway Bank-October 31, 2016				Protest Account	\$ 24.57
	Original Bond	Current Outstanding		Investments	
GO 1995	\$ 135,000.00			General Fund	\$ 247,624.54
Revenue 2000	\$ 695,000.00			Sewer Reserve	\$ 65,681.66
Revenue 2002	\$ 325,000.00	\$ 151,000.00		Water Reserve	\$ 65,879.92
Revenue 2006	\$ 605,000.00			Sewer Debt R	\$ 30,071.84
Revenue 2007A	\$ 1,000,000.00	\$ 640,000.00		Total Investment	\$ 409,257.96
Revenue 2008A	\$ 1,240,000.00	\$ 855,000.00		Lease obligation	\$ 51,172.00
Revenue 2013	\$ 409,000.00	\$ 330,000.00		Refundable dep	\$ 100,257.28

We, The undersigned, do hereby certify that to the best of our knowledge and belief, the above is true copy of the correct statement of the financial condition of the City of Ashland Missouri

Shelley Martin, City Treasurer

Gene Rhorer, Mayor

MEMORANDUM

DATE: November 8, 2016

TO: Honorable Mayor and Board of Aldermen

FROM: Planning and Zoning Commission

RE: Recommendation from the Planning and Zoning Commission

1. The Planning and Zoning Commission recommends the approval of the Proposed Rezoning from A-1, Agricultural, to C-G, Commercial General for Greg & Mitsu Rennie, on 10900 S. Hardwick Ln. in the Town of Ashland, Parcel ID # 21-900-26-00-005.00 01 to the City of Ashland Board of Aldermen.
2. The Planning and Zoning Commission recommends the approval of the Conditional Use for a Single Family dwelling for Greg & Mitsu Rennie, on 10900 S. Hardwick Ln. in the Town of Ashland, Parcel ID # 21-900-26-00-005.00 01 to the City of Ashland Board of Aldermen.
4. The Planning and Zoning Commission recommends the approval of the Proposed Rezoning from I-L, Light Industrial to C-G, General Commercial, for the Southwoods Commercial Park, Plat 1, Lot 7 & 8 on Commerce Dr., Parcel IDs # 24-508-00-16-008.00 01 (on Commerce Dr.) & # 24-508-00-16-007.00 01 (on Cobblestone Ct.) to the City of Ashland Board of Aldermen.
5. The Planning and Zoning Commission recommends the approval of the Proposed Rezoning from A-1, Agricultural, to C-G, Commercial General for Joe & Elaine McDow, on 5950 E. Log Providence Rd. in the Town of Ashland, Parcel ID # 21-800-27-00-001.00 01 to the City of Ashland Board of Aldermen.

Megan Young
Administrative Assistant

AN ORDINANCE EXTENDING THE UNINCORPORATED AREA ON THE EAST SIDE OF HIGHWAY 63 ON HARDWICK LANE; DIRECTING THE CITY CLERK TO GIVE NOTICE OF THE ANNEXATION; AND PLACING (C-G) GENERAL COMMERCIAL ZONING ON THE PROPERTY WITH A CONDITIONAL USE PERMIT FOR GREG AND MITSU ANN RENNIER

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

Section 1. The Board of Aldermen hereby finds that a verified petition was filed with the City on October 18, 2016 requesting annexation of land that is contiguous and compact to the existing corporate limits of the City and that is described in "Exhibit A", which is attached to and made a part of this ordinance. This petition was signed by the owners of the fee interest of record in the land proposed to be annexed. A public hearing was held concerning this matter on November 15, 2016. Notice of this hearing was published more than seven days prior to the hearing in a newspaper of general circulation qualified to publish legal matters. At the public hearing all interested persons, corporations and political subdivisions were permitted to present evidence regarding the proposed annexation. A public hearing on the zoning and conditional use permit was held by the Planning and Zoning Commission on November 08, 2016.

Section 2. The Board of Aldermen determines that the annexation is reasonable and necessary to the proper development of the City and that the City has the ability to furnish normal municipal services to the area to be annexed within a reasonable time.

Section 3. The Board of Aldermen determines that no written objection to the proposed annexation has been filed within fourteen days after the public hearing.

Section 4. The Board of Aldermen hereby extends the city limits by annexing the land described in Exhibit "A". Appendix "A" of Chapter 1 is hereby amended to include the land described in Exhibit "A".

Section 5. The City Clerk is hereby authorized and directed to cause three certified copies of this ordinance to be filed with the clerk of Boone County, Missouri and three certified copies with the Assessor of Boone County, Missouri. The City Clerk is further authorized and directed to forward to the Missouri Department of Revenue, by registered or certified mail, a certified copy of this ordinance and a map of the City clearly showing the area annexed into the City.

Section 6. The property described in Exhibit "A" is in Ward One.

AN ORDINANCE EXTENDING THE UNINCORPORATED AREA ON THE WEST SIDE OF HIGHWAY 63 ON EAST LOG PROVIDENCE ROAD; DIRECTING THE CITY CLERK TO GIVE NOTICE OF THE ANNEXATION; AND PLACING (C-G) GENERAL COMMERCIAL ZONING ON THE PROPERTY

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

Section 1. The Board of Aldermen hereby finds that a verified petition was filed with the City on October 18, 2016 requesting annexation of land that is contiguous and compact to the existing corporate limits of the City and that is described in "Exhibit A", which is attached to and made a part of this ordinance. This petition was signed by the owners of the fee interest of record in the land proposed to be annexed. A public hearing was held concerning this matter on November 15, 2016. Notice of this hearing was published more than seven days prior to the hearing in a newspaper of general circulation qualified to publish legal matters. At the public hearing all interested persons, corporations and political subdivisions were permitted to present evidence regarding the proposed annexation. A public hearing on the zoning was held by the Planning and Zoning Commission on November 08, 2016.

Section 2. The Board of Aldermen determines that the annexation is reasonable and necessary to the proper development of the City and that the City has the ability to furnish normal municipal services to the area to be annexed within a reasonable time.

Section 3. The Board of Aldermen determines that no written objection to the proposed annexation has been filed within fourteen days after the public hearing.

Section 4. The Board of Aldermen hereby extends the city limits by annexing the land described in Exhibit "A". Appendix "A" of Chapter 1 is hereby amended to include the land described in Exhibit "A".

Section 5. The City Clerk is hereby authorized and directed to cause three certified copies of this ordinance to be filed with the clerk of Boone County, Missouri and three certified copies with the Assessor of Boone County, Missouri. The City Clerk is further authorized and directed to forward to the Missouri Department of Revenue, by registered or certified mail, a certified copy of this ordinance and a map of the City clearly showing the area annexed into the City.

Section 6. The property described in Exhibit "A" is in Ward One.

Section 7. The Zoning District Map established and adopted by the Section 9.125 of the City Code is hereby amended so that the property described in Exhibit "A" will be zoned and become part of District C-G (General Commercial).

AN ORDINANCE TO CHANGE THE ZONING OF TWO PARCELS OF LAND FROM (I-L) LIGHT INDUSTRIAL TO (C-G) GENERAL COMMERCIAL FOR CONSERVATION HOME BUILDERS, LLC.

WHEREAS, Public Notice of such was given as prescribed by Missouri State Statute 89.040, and a public hearing was held on Tuesday, November 8, 2016; and

WHEREAS, the Planning and Zoning Commission has reviewed the pertinent information and received comment from adjacent residents and recommended to the Board of Aldermen to approve the rezoning from (I-L) Light Industrial to (C-G) General Commercial; and

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

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

Section 1. The zoning is hereby amended from the present (I-L) Light Industrial to (C-G) General Commercial for the following described property:

- Southwood's Commercial Park- Lot 7, Parcel No. 24-508-00-16.007.00 01
- Southwood's Commercial Park-Lot 8, Parcel No. 24-508-00-16.008.00 01

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

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

Dated this _____ day of _____, 2016.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified to correct form:

Fred Boeckmann, City Attorney

COUNCIL BILL NO. 2016-054

ORDINANCE NO.

AN ORDINANCE TO APPROVE THE SIX-MONTH BUDGET REVISION FOR FISCAL
YEAR 2016-2017

WHEREAS, the City Administrator and City Treasurer have reviewed the revenue and expenditures for the first six months and have recommended budget amendments;

WHEREAS, The Board of Aldermen of the City of Ashland, Missouri is desirous of amending the budget approved by Ordinance 1061; by revising the budget, the same containing estimated revenues and expenses in connection with the operation of the business and affairs of the City for the current fiscal year, are as contained in the attached "Exhibit A" which is incorporated herein by reference.

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

Section 1. The City budget for fiscal year 2016-2017 is hereby revised and a copy of the budget revisions, which are attached hereto as Exhibit "A", and by this reference incorporated herein as if more fully and completely set out, is hereby adopted.

Section 2. This ordinance shall be in full force and effect upon final passage and approval.

Dated this _____ day of _____, 2016.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Fred Boeckmann, City Attorney

BUDGET MESSAGE

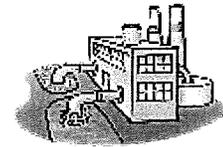


Missouri Revised Statute 67.010.1 dictates our Political Subdivision prepare an annual budget. The purpose of this law is to “present a complete financial plan” for the upcoming budget year. The detailed information offered in this proposal for FY 2017 includes estimated revenues, proposed expenditures and amounts set aside for interest and bond payment debt incurred by the City of Ashland.

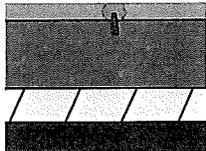


Anticipated fund revenues are based on historic performance. While anticipated growth has already exceeded FY 2016 projections in certain line items such as property tax income, sales tax has lagged behind the previous year’s expectations. To remain conservative, the thought process is to rely upon results over a longer period of time. While expenses are somewhat unpredictable, day to day operational costs resembles FY 2016 budgeting.

FY 2017 will see the fruition of several years’ work in the planning, design, negotiation of easements and interagency cooperation to transition from a lagoon style waste water treatment system to a mechanical plant. This project will bring our City in compliance with Missouri Department of Natural Resources wastewater treatment guidelines and help protect the environment. Successful completion of this project is expected in 2018. Funding for our system improvements is provided by voter approved, revenue bonds in conjunction with the Missouri State Revolving Fund.



Work will begin on the Ash Street Sidewalk Project shortly after implementation of FY 2017.



Construction is again, the final phase of a job initiated with a vision. A grant awarded by the Missouri Department of Transportation pays for 80% of this \$496,170.00 project.

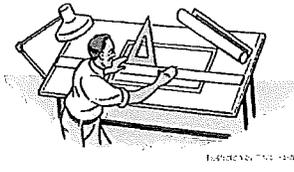
Our governing body agreed the sidewalk project is an opportune time to replace an aging waterline along Ash Street. Simultaneously, as the sidewalk project progresses, a new water line will be installed to improve service to the homes on both sides of Ash Street. This cooperative effort will reduce construction inconvenience to only one event for area residents and motorists traveling on Ash Street.



The water utility also has an in-house upgrade slated for this budget year in the Seasons Ridge Area. A waterline loop will be installed by City Workers to resolve the dead ends on two existing service pipes. Installing the loop will improve water flow for the subdivision residents, add a fire hydrant and prevent or reduce the chance of a water shutdown due to a line break.

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

A final Water Division enhancement and look to the future will be the construction of a separate building for water utility allow for expansion by all Maintenance Operations Sewer, Street and Water remaining Divisions. The south water tower location, where the structure will be built on property already owned by the City. In it will be 3 bays, an office area, bathrooms and a room for storage. Funding will come completely from water utility funds. Current design plans are in the making.



employees and equipment. This will Public Works Departments. The building, currently occupied by the Divisions, will gain free space for the two Water Division will operate from the

Water Division will operate from the south water tower location, where the structure will be built on property already owned by the City. In it will be 3 bays, an office area, bathrooms and a room for storage. Funding will come completely from water utility funds. Current design plans are in the making.

Our Street Division will continue to maintain, repair and overlay our City roadways as necessary to preserve a viable portion of our transportation system. Surface overlays are planned in FY 2017 for West Oaks Street and Redbud extend the life of our sidewalk is



Drive, Johnston Street, Church Street, Tandy Street, Walnut Lane. Chip and Seal locations are under consideration to recently milled and resurfaced roads. Once the Ash Street completed, our City will accept the maintenance of it, including snow removal. As necessary, streets will be swept, potholes filled and vegetation controlled throughout the year. In March 2016, the Board of Aldermen approved a purchase request from the Street Division Supervisor to buy a new truck in FY 17.

The Sewer Division made strides in locating problem areas within our miles of sewer line with the camera system purchased in FY 2015. Some of the identified issues were expected. With this tool in hand, specific identified, addressed 2017 will focus on the northeast part of



intrusions or blockages, however discovered, are easily and resolved in a timely manner. Additional work in FY lining older sewer lines while the new collection system in town is installed.

The Police Department will continue to provide 24/7/365 law enforcement services to our City residents and vehicles in FY 2017.



visitors. There are no plans to add personnel or replace Grant money awarded in the FY 2016 budget period will carry over into the new fiscal year. It will be spent on purchasing a prisoner partition, locking gun rack and initiating a transition to inter-operable handheld radios. The portable units currently used are obsolete. Likewise, the Tasers issued to officers are no longer in production. New taser models and additional replacement radios are scheduled to be phased in over multiple budget years.

Arrests were up in 2015 by 18% while the number of incident reports written increased by 12%. The workload will only in that there has been 2014.



continue to rise with growth. In our favor is retention, no need to replace a staff member since November of

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

The vision of the police department is to evolve from a uniformed patrol division to more diversity. This would include a unit of investigators, additional supervisors and other specific aptitudes as may be needed in the future.

For now, police officers will continue to respond to animal control complaints. Most of these are dog at large, reports. We  typically resolve them with a social media post. When a transport to Columbia is  necessary, we find it cheaper to pay the facility fee to accept the animal rather  than enter into an annual service agreement with Boone County which, for FY 2017, is priced at ten thousand six hundred thirty dollars and twenty-three cents (\$10,630.23).

Our Central Park at the north end of College Street continues to be a popular spot for daily walkers, weekend picnics and a place for children to play. item for that location is the resurfacing of the tennis courts. Funding is the hurdle as this would be a capital fund expense.



A pending discussion and a hydrant at the

FY 2017 will bring replacement grills for those who picnic Park on Mustang Drive for anticipated projects there. Fresh mulching, tree trimming and consistent mowing by summer help will keep the appearance of the Park clean, healthy and inviting. There is discussion by Park Board members to work toward better utilization of the open space at Palomino Ridge with more amenities on site.

Signage will be added to the City Property in restrictions we have at the pond in the Central The volunteer advisory Board will continue to events for community participation and enjoyment.



Lakewood Estates to match the Park. plan, organize and oversee citywide

The agreement in place between the City of Ashland and The Young Men's Christian Association (YMCA) will enter its second year of a five year contract. Communication continues between the two entities to assure expectations are met.

The number of city employees for FY 17 resembles previous years with our 3 appointed positions, the Utility Clerk and Police Clerk staffing City Hall. Two part time positions are in place at City Hall. One position supplements the Office Staff during time off requests. The second part time position provides weekly, janitorial service. The Police Department deploys 6 full time officers and 1 part time position. The Water, Sewer and Street Divisions employ 2 people in each Division. An additional staff member is assigned to a split role between the Park Division and as a Utility employee.

For comparison purposes, the the two years next preceding, prepared by an Independent



actual, itemized, revenue and expense reports for are listed on Pages 5 and 6. These reports were Auditor, hired by the City.

Highlights from FY 16 include:

Street Division

- Dust free treatments applied on Loy Martin Road and Hunters Bend
- Street striping on Main and Henry Clay
- Overlays on Oak, Mustang, Eastside, Salinda and S. College
- Acquisition of a sweeper attachment for streets and sidewalks
- Purchased a flatbed utility trailer for transporting equipment

Water Division

- New coat of paint and logo on the north water tower
- Waterline upgrade from 4 inch pipe to 8 inches on East Broadway
- New waterlines from Henry Clay to Peterson and Industrial Drive to Quail
- Replacement vehicle purchased to replace older model

Sewer Division

- Construction shoring for below ground work acquired

Police Department

- New Police SUV purchased
- Speed Monitoring Radar Trailer obtained via grant money put in service
- Officer promoted to Sergeant Rank

Respectfully Submitted,
Lyn Woolford
Interim City Administrator

April 5, 2016

SIX MONTH BUDGET AMENDMENT COMMENTS

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

CITY OF ASHLAND, MISSOURI
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
 GOVERNMENTAL FUNDS
 YEAR ENDED APRIL 30, 2014

	General Fund	Street Fund	Capital Project Fund	Other Governmental Funds	Total Governmental Funds
REVENUES:					
Property taxes	\$ 134,911	\$ -	\$ -	\$ -	\$ 134,911
Sales taxes	346,967	-	156,902	-	503,869
Franchise taxes	301,375	-	-	-	301,375
Other taxes	5,069	-	-	-	5,069
Intergovernmental	2,195	276,713	-	99,720	378,628
Licenses and permits	26,175	820	-	-	26,995
Fines and forfeits	16,513	-	-	20,725	37,238
Investment income	7,243	112	-	-	7,355
Miscellaneous	57,196	22,418	-	-	79,614
Total Revenues	897,644	300,063	156,902	120,445	1,475,054
EXPENDITURES:					
General government	439,240	-	-	93,759	532,999
Public safety	403,406	-	-	11,968	415,374
Streets	-	357,541	-	-	357,541
Parks	45,047	-	-	-	45,047
Capital outlay	-	-	168,059	-	168,059
Interest and fees on debt	-	-	-	-	-
Debt service - principal	-	-	-	-	-
Total Expenditures	887,693	357,541	168,059	105,727	1,519,020
Excess (Deficit) of Revenues over Expenditures	9,951	(57,478)	(11,157)	14,718	(43,966)
OTHER FINANCING SOURCES (USES)					
Operating transfers in (out)	-	7,389	-	-	7,389
Total Other Financing Sources (Uses)	-	7,389	-	-	7,389
Excess (Deficit) of Revenues over Expenditures and Other Sources (Uses)	9,951	(50,089)	(11,157)	14,718	(36,577)
Fund Balance, Beginning (Deficit)	781,479	(14,378)	277,236	53,906	1,098,243
Fund Balance, Ending (Deficit)	\$ 791,430	\$ (64,467)	\$ 266,079	\$ 68,624	\$ 1,061,666

Reconciliation to the Statement of Activities:

Net change in fund balances - total governmental funds \$ (36,577)

Amounts reported for governmental activities in the statement of activities are different because:

Repayments of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term debt liabilities in the Statement of Net Position:

Capital debt obligation principal payments	29,135
Transfer of capital lease obligation from Water Fund	(20,857)

Governmental funds report capital outlays as expenditures while governmental activities report depreciation expense to allocate those expenditures over the life of the assets:

Capital asset purchases capitalized	340,308
Depreciation expense	(520,584)

Change in Net Position of Governmental Activities \$ (208,575)

See Notes to Financial Statements

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

CITY OF ASHLAND, MISSOURI
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
 GOVERNMENTAL FUNDS
 YEAR ENDED APRIL 30, 2015

	General Fund	Street Fund	Capital Project Fund	Other Governmental Funds	Total Governmental Funds
REVENUES:					
Property taxes	\$ 134,080	\$ -	\$ -	\$ -	\$ 134,080
Sales taxes	362,951	-	165,251	-	528,202
Franchise taxes	300,192	-	-	-	300,192
Other taxes	6,270	-	-	-	6,270
Intergovernmental	4,369	442,319	-	95,466	542,154
Licenses and permits	26,361	-	-	-	26,361
Fines and forfeits	729	-	-	14,313	15,042
Investment income	9,115	-	-	-	9,115
Miscellaneous	63,716	119,219	-	-	182,935
Total Revenues	907,783	561,538	165,251	109,779	1,744,351
EXPENDITURES:					
General government	385,927	-	-	96,519	482,446
Public safety	420,304	-	-	11,963	432,267
Streets	-	537,548	-	-	537,548
Parks	13,794	-	-	-	13,794
Capital outlay	-	-	82,917	-	82,917
Total Expenditures	820,025	537,548	82,917	108,482	1,548,972
Excess (Deficit) of Revenues over Expenditures	87,758	23,990	82,334	1,297	195,379
OTHER FINANCING SOURCES (USES)					
Operating transfers in (out)	(64,467)	64,467	-	-	-
Total Other Financing Sources (Uses)	(64,467)	64,467	-	-	-
Excess (Deficit) of Revenues over Expenditures and Other Sources (Uses)	23,291	88,457	82,334	1,297	195,379
Fund Balance, Beginning (Deficit)	791,430	(64,467)	266,079	68,624	1,061,666
Fund Balance, Ending (Deficit)	\$ 814,721	\$ 23,990	\$ 348,413	\$ 69,921	\$ 1,257,045
Reconciliation to the Statement of Activities:					
Net change in fund balances - total governmental funds					\$ 195,379
Amounts reported for governmental activities in the statement of activities are different because:					
Repayments of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term debt liabilities in the Statement of Net Position:					
Capital debt obligation principal payments					21,305
Governmental funds report capital outlays as expenditures while governmental activities report depreciation expense to allocate those expenditures over the life of the assets:					
Capital asset purchases capitalized					438,689
Depreciation expense					(540,311)
Change in Net Position of Governmental Activities					\$ 115,062

See Notes to Financial Statements

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

GOVERNMENT FUNDS

Government Funds are made up of a variety of sources including taxes, fees, service billings, earned interest, grants and donations. The City departments assigned to the General Fund are: City Administration (10-10-****), Community Development (10-11-****), Police (10-15-****), and Park (10-18-****).

REVENUES IN THE GENERAL FUND (10-10-4**)**

The majority of revenue in the general fund consists of taxes and fees. Property Tax represents a levy on the assessed value of real and personal property. Sales tax is a .01 cent tax, Franchise Fees are charges to service providers for the right to operate within the municipal boundaries of the City. The City has three providers that charge 5% and one that charges 3%.

10-10-4000	PROPERTY TAX REAL & PERSONAL	\$160,000.00	(\$180,000.00)
10-10-4010	1% LOCAL SALES TAX	\$350,000.00	(\$365,000.00)
10-10-4011	FINANCIAL INSTITUTION TAXES	\$100.00	
10-10-4012	SURTAXES	\$5,000.00	
10-10-4135	WIRE LEASE AGREEMENTS	\$46,000.00	(\$66,000.00)
10-10-4155	3% GROSS RECEIPTS CHARTER COMMUNICATION	\$11,000.00	
10-10-4160	5% GROSS RECEIPTS AMEREN MO	\$175,000.00	(\$168,000.00)
10-10-4165	3% GROSS RECEIPTS BOONE ELECTRIC	\$22,000.00	
10-10-4170	5% GROSS RECEIPTS MOBILE TELEPHONE	\$80,000.00	
Sub Total			(\$897,100.00)

Another source of revenue in the General Fund is interest earned on the general banking account. Additional miscellaneous revenue consists of fees for making copies of documents and compensation for bookkeeping services for the Learning Garden. Our Liquor and Merchant Licenses are renewed before July 1st of each year. In FY16, nine liquor licenses were purchased. These involved the Cattlemen Days Rodeo and catering for special events. Seventy-one business licenses were purchased FY16.

10-10-4020	INTEREST INCOME	\$7,000.00	
10-10-4140	MISCELLANEOUS INCOME	\$2,500.00	
10-10-4600	LIQUOR & MERCHANTS LICENSES	\$2,500.00	
	TOTAL GENERAL REVENUE	\$861,100.00	
Sub Total			(\$12,000.00)
Total General Rev			(\$909,100.00)

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

EXPENSES IN THE GENERAL FUND (10-10-5*)**

The general fund expenditures are divided into four departments; General Administration, Community Development, Police and Parks & Recreation. Payroll and benefits make up the majority of the expenses in the general administration budget. This portion of the budget consists of salaries (increase of 3% or .50), taxes, LAGERS 3.6% (the city retirement system), health insurance and workman’s compensation. For FY17, the City’s health insurance premium was reduced because the employee deductible was increased from \$500.00 to \$1,000.00. The FY17 workman’s compensation projection is .44 per every \$100.00 of an employee’s salary. 50% of the City Administrator’s salary and benefits are included with the total salary package for the City Clerk and City Treasurer.

10-10-5000	SALARIES	\$131,147.00
10-10-5010	PAYROLL TAXES	\$10,033.00
10-10-5020	LAGERS 3.6	\$4,722.00
10-10-5030	HEALTH INSURANCE	\$21,803.00
10-10-5040	WORK COMP INSURANCE	\$590.00 (\$1,283.00)
Sub Total		(\$168,988.00)

The City Administrator, City Clerk and City Treasurer attend seminars and conferences throughout the year.

Office staff person is allotted \$100.00 annually for City of Ashland attire. Aldermen training in the spring is included in general professional training. The City is also a member of the Southern Boone Chamber of Commerce, Government Finance Officers Association, Missouri City Clerks Association, the Mid Missouri Regional Planning Commission and Missouri Municipal League. Each have designated account codes for their membership fees.

10-10-5110	UNIFORMS	\$300.00 (234.12)
10-10-5115	PROF. TRAINING/MILEAGE	\$7,000.00 (\$8,500.00)
10-10-5120	PROF. MEMBERSHIP	\$2,000.00
10-10-5121	MMRCOG	\$1,200.00 (1,112.00)
10-10-5122	MML	\$800.00
Sub Total		(\$12,646.12)

LEGAL EXPENSES

Our City Attorney budget is based per hour (\$125.00) same has prior fiscal year.

10-10-5210	LEGAL FEES-CITY ATTORNEY	\$25,000.00 (\$28,000.00)
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FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

PROPERTY INSURANCE

This account code consists of all the City's insurance. The City general insurance policy is underwritten by Savers' Property & Casualty Insurance Company and brokered by Winter-Dent. The policy is broken down into Property, General, Liability, Automobile, Crime, Inland Marine and Umbrella.

10-10-5205	PROPERTY/AUTO INSURANCE	\$57,600.00	(\$57,024.00)
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General operations of the City consist of Utilities, Service Agreements, Maintenance & Improvements, Operations/Supplies and the City Audit, etc. These accounts allow the City to conduct daily operations. The operation of City Hall includes electric, gas, phones, emergency preparedness (siren) and new this FY17 is public safety (street lights).

In order for the City to meet the expectations of its many constituents the City has several service agreements in place to meet operational goals. The City currently has an agreement for Information Technology services, software support and licensing agreements along with printing, mailing, copier lease, etc. The City also frugally purchases office supplies, postage, advertising and other miscellaneous expenditures related to general administration of the City.

10-10-5215	CITY AUDIT	\$11,200.00	(\$12,800.00)
10-10-5240	MISCELLANEOUS EXPENSE	\$750.00	(\$2,000.00)
10-10-5300	MAINT. & IMPROVEMENTS	\$3,000.00	(\$2,000.00)
10-10-5303	OPERATIONS/SUPPLIES	\$500.00	(\$750.00)
10-10-5305	UTILITIES	\$2,700.00	(\$3,000.00)
10-10-**** 5306	PUBLIC SAFETY – (STREET LIGHTS)	\$65,000.00	
10-10-5360	TELEPHONE	\$2,400.00	
10-10-5380	SERVICE AGREEMENTS	\$15,500.00	(\$14,000.00)
10-10-5638	ADVERTISING	\$2,500.00	(\$3,500.00)
10-10-5640	DRUG & ALCOHOL TESTING	\$150.00	
10-10-5643	ELECTION FEES	\$10,000.00	
10-10-5670	OFFICE & PRINTING SUPPLIES	\$3,000.00	(\$3,500.00)
10-10-5680	POSTAGE	\$1,500.00	(\$2,000.00)
10-10-5790	EMERGENCY PREPAREDNESS	\$300.00	
10-10-5835	COMPUTERS MAINTENANCE	\$3,760.00	
10-10-5815	SMALL EQUIPMENT	\$1,800.00	(\$1,376.00)
10-10-5840	CHRISTMAS LIGHTS (EVENT LIGHTS)	\$400.00	
	TOTAL GENERAL EXPENSES	\$386,655.00	
Sub Total			(\$126,936.00)
Total General Exp			(\$393,594.12)

TOTAL GENERAL REVENUE minus EXPENSES = \$474,445.00 (\$515,505.88)

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

COMMUNITY DEVELOPMENT REVENUE (10-11-4*)**

The City of Ashland in FY 2017 anticipates 33 new residential building permits; collecting \$10,000.00 dollars for planning and zoning applications, rezoning applications, conditional use permits, new plats, re-plats, public hearings, etc. Infrastructure development fees include concrete testing and wastewater testing. Processing fees are revenue collected to cover administrative costs.

10-11-4110	BUILDING PERMITS	\$25,000.00	(\$36,000.00)
10-11-4112	PLANNING & ZONING APPLICATIONS	\$10,000.00	(\$30,000.00)
10-11-4113	PROCESSING FEES	\$1,650.00	(\$4,000.00)
10-11-4120	Driveway Approach Inspections		(\$2,000.00)
10-11-4122	INFRASTRUCTURE DEVELOPMENT	\$3,000.00	(\$6,000.00)
	TOTAL COMMUNITY DEVELOPMENT REVENUE	\$39,650.00	(\$78,000.00)

COMMUNITY DEVELOPMENT EXPENSES (10-11-5*)**

Expenses in community development pay building permit fees to the County of Boone, Boone County recording costs, engineering services, advertising and the current 5 year agreement with the YMCA which will be in its' second year in FY 17.

10-11-5130	BUILDING PERMITS	\$25,000.00	(\$36,000.00)
10-11-5135	PLANNING & ZONING APPLICATIONS	\$10,000.00	(\$24,500.00)
10-11-5380	SERVICE AGREEMENTS	\$10,000.00	
10-11-5676	COUNTY RECORDING	\$200.00	(\$400.00)
10-11-5678	INFRASTRUCTURE DEVELOPMENT	\$3,000.00	(\$6,000.00)
10-11-5679	Sidewalk Engineering (Tap Grant)	\$4,500.00	(\$2,000.00)
	TOTAL COM DEV EXPENSES	\$52,700.00	(\$78,900.00)

COMMUNITY DEVELOPMENT REVENUE minus EXPENSES = ~~-\$13,050.00~~ (-\$900.00)

POLICE REVENUE (10-15-4*)**

Our Police Department employs the most personnel of all the City segments. Police protection is provided to the community on a 24/7/365 basis. Additionally, Police Officers are assigned to special events such as the Lemonade Days, Cattlemen Days Rodeo, High School sports activities and gun shows. Events not sponsored by the City of Ashland are billed for a police presence.

Revenue includes the categories below while expenses consist of personnel (67%), Health Insurance (11%) training, equipment, vehicle maintenance, fuel and day to day operating expenses (electricity, telephone, heating and cooling).

The Police Officers Standards for Training (P.O.S.T.) commission mandates annual criteria for maintaining Missouri law enforcement certification in addition to compliance with Court Rulings. Recent changes resulting from the events in Ferguson, Missouri, have increased in- service training requirements from 48 hours every 3 years to 24 hours of annual, continuing education. The P.O.S.T. commission provides \$500 annually to the City of Ashland to assist with attaining these requirements.

10-15-4331	P.O.S.T.	\$500.00	
10-15-4332	DEPT. OF JUSTICE BALLISTIC VEST PROGRAM GRANT	\$800.00	
10-15-4410 (4411)	FINGERPRINT SERVICES	\$50.00	
10-15-4413	RECOUPMENT FEES	\$800.00	(\$200.00)
10-15-4418	POLICE REPORTS	\$175.00	
10-15-4419	OFF DUTY EMPLOYMENT	\$3,500.00	
	TOTAL POLICE REVENUE	\$5,825.00	(\$5,225.00)

POLICE EXPENSES (10-15-5*)**

Payroll and benefits always make up the majority of the expense in the Police Budget. In addition to the hourly wages paid (increase of 3% or .50), payroll taxes, LAGERS 3.10% (the city retirement system), health insurance and workman’s compensation are additional personnel expenses. Workman’s compensation for the police department is projected to be \$8.00 per every \$100.00 of an employee’s salary.

This fiscal year, the Police Chief’s salary is composed of 50% funding from the Police budget and 50% from the Administration budget. The remaining Police Department staff consists of 5 full time officers, 1 part time officer, 6 reserve officers and a police clerk. Full time personnel turnover has not occurred since November of 2014.

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

10-15-5000	OFFICER WAGES	\$245,100.00	(\$240,100.00)
10-15-5001	OVERTIME WAGES	\$2,000.00	(\$3,000.00)
10-15-5003 (5007)	OFF DUTY EMPLOYMENT	\$3,500.00	
10-15-5005	RESERVE OFFICERS Part Time Officers	\$3,000.00	(\$8,000.00)
10-15-5010	PAYROLL TAXES	\$19,133.00	
10-15-5020	LAGER 3.10	\$8,169.00	
10-15-5030	HEALTH INSURANCE	\$53,635.00	(\$50,000.00)
10-15-5040	WORK COMP INSURANCE	\$21,360.00	
10-14-5000	POLICE CLERK WAGE	\$27,768.00	
10-14-5010	POLICE CLERK PAYROLL TAXES	\$2,125.00	
10-14-5020	POLICE CLERK LAGERS	\$1,278.00	
10-14-5030	HEALTH INSURANCE	\$8,721.00	
10-14-5040	WORK COMP INSURANCE	\$123.00	

10-15-5105	POLICE HIRING	\$100.00	
10-15-5110	UNIFORMS/EQUIPMENT	\$3,000.00	
10-15-5112	AMMUNITION	\$1,500.00	(\$1,000.00)
10-15-5113	SPECIAL EQUIPMENT/ MISC.	\$1,500.00	
10-15-5115	PROF. TRAINING/MILEAGE	\$3,000.00	
10-15-5120	PROF. MEMBERSHIP	\$100.00	
10-15-5125	SAFETY EQUIPMENT	\$1,000.00	(\$500.00)
10-15-5240	MISCELLANEOUS	\$600.00	
Sub Total			(\$403,077.00)

General operation of the Police Department also includes service agreements for monthly online training, body camera audio-video storage, police records management licensing, police records archiving, postage, copier leasing, and mobile data terminal software and licensing. Money is also set aside for building maintenance and improvements (police space in our city hall in addition to the police car garage). The Police Utility account includes expenses to fund one third of the City Hall utilities and all of the electric costs at the police garage.

10-15-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$500.00	(\$2,000.00)
10-15-5305	UTILITIES	\$2,500.00	
10-15-5360	TELEPHONES	\$8,800.00	
10-15-5380	SERVICE AGREEMENTS	\$9,000.00	(\$10,700.18)
Sub Total			(\$24,000.18)

The Police vehicle and equipment maintenance account remains steady with past major expenses being tires, repairs to the interior climate controls on the older vehicles and rebuilds of two of the aging portable radios.

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

Currently, the fleet is comprised of a 2010 Crown Victoria, a 2011 Crown Victoria, a 2013 Taurus, a 2014 Taurus and a 2016 Explorer. The 2010 Crown Victoria, assigned to the Police Chief, has the most miles at 97,000. There are no plans to purchase a police vehicle in the FY17 budget. A new vehicle purchase is slated for the FY18 fiscal year to replace the 2011 Crown Victoria.

Production of the electronic control weapon (X26 Taser) assigned to the Ashland Officers has been discontinued. Service is still available for the ECW during this phase out period. The manufacturer has a trade in program for the new version which reduces the purchase price by \$300. Rather than an immediate, overall upgrade of all units, our discontinued models will be gradually replaced through the trade in program.

A similar situation exists with the portable radios assigned to each officer. Motorola has discontinued our model in use. Service remains available for a limited time. As an initial remedy, grant money was pursued and awarded for the purchase of two new radios. Additional upgrades will include budgetary funds and hopefully, more grant money.

10-15-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$12,000.00	(\$13,000.00)
10-15-5425	VEHICLE & EQUIPMENT FUEL	\$18,000.00	(\$16,000.00)
10-15-5640	DRUG & ALCOHOL TESTING	\$250.00	
10-15-5670	OFFICE & PRINTING SUPPLIES	\$3,000.00	
10-15-5680	POSTAGE	\$500.00	
10-15-5810	CAPITAL EQUIPMENT	\$1,000.00	(\$500.00)
10-15-5815	SMALL EQUIPMENT	\$1,500.00	
10-15-5835	COMPUTERS MAINTENANCE	\$6,266.00	
Sub Total			(\$41,016.00)

10-15-5851	P.O.S.T.	\$500.00	
10-15-5852	BVP GRANT	\$800.00	
Sub Total			(\$1,300.00)
	TOTAL POLICE EXPENSES	\$471,328.00	(\$469,393.18)

POLICE REVENUE minus EXPENSES = ~~-\$465,503.00~~ (-\$464,168.18)

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

PARKS & RECREATION REVENUE (10-18-4*)**

The Parks & Recreation Fund has only one source of revenue; that being donations from the three shelters at the city park.

10-18-4335	PARK DONATIONS	\$500.00
	TOTAL PARK REVENUE	\$500.00

PARKS & RECREATION EXPENSES (10-18-5*)**

Payroll in the park fund consists of two seasonal help employee's for mowing and the upkeep of facilities. Workmen's Comp Insurance is .7 for every \$100.

10-18-5000	SALARIES	\$00.00
10-18-5001 5002	SUMMER SALARIES	\$10,080.00 (\$8,165.25)
10-18-5010	PAYROLL TAXES 7.65	\$772.00 (\$648.94)
10-18-5020	LAGERS 3.6	\$00.00
10-18-5030	HEALTH INSURANCE	\$00.00
10-18-5040	WORK COMP INSURANCE .7	\$71.00
10-18-5110	UNIFORMS	\$00.00
10-18-5125	PERSONAL SAFETY EQUIPMENT	\$00.00
SUB TOTAL		(\$8,885.19)

The City's Park operations consists of Utilities, Service Agreements, Equipment Operations, and Park Operations.

The Utility accounts includes park lighting located at North College Street, Palomino Ridge, the restrooms, shelters, the ballfield lights and the community pool.

10-18-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$400.00
10-18-5305	UTILITIES	\$836.00
10-18-5366	501 MUSTANG	\$187.00
10-18-5367	BASS	\$187.00
10-18-5368	PARK RESTROOM/SHELTER	\$374.00
10-18-5369	CITY PARK POND AERATOR	\$352.00
10-18-5371	BALLFIELD	\$385.00
10-18-5372	COMMUNITY PARK POOL	\$165.00
10-18-5373	COMMUNITY PARK N. COLLEGE	\$198.00
10-18-5420	VEHICLE & EQUIP MAINTENANCE	\$1,400.00
10-18-5425	VEHICLE & EQUIPMENT FUEL	\$2,500.00
SUB TOTAL		(\$6,984.00)

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

The Park Board has requested items for Fiscal Year 2017 consideration. In order of importance the Park Board would like to see:

- two new grills to replace the older grills located at the end of the shelters,
- A watering hydrant installed at Ashland Ridge Park in Palomino,
- Additional mulch and the removal of tree stumps in the city park.

As part of the City's recreation program, Ashland has an agreement with the local Optimist Club to help support the operations of the community pool.

10-18-5610	PARK MAINTENANCE & MATERIALS	\$5,000.00
10-18-5612	PARK VANDALISM	\$750.00
10-18-5810	CAPITAL EQUIPMENT	\$1,300.00
10-18-5380	SERVICE AGREEMENTS	\$3,900.00
SUB TOTAL		(\$10,950.00)

The city provides flags for the Avenue of Flags displayed on North Henry Clay Avenue. This consists of one P.O.W. Flag and 24 American Flags. Flags are replaced as they become weathered. Additionally, Ashland maintains the three flags that are flown at the City Park, Ashland Ridge Park and City Hall.

10-18-5241	FLAG FUND	\$900.00
10-18-5240	MISCELLANEOUS FUND	\$100.00
SUB TOTAL		(\$1,000.00)

Special Events in our town include events sponsored by the Park Board throughout the year. Currently, there are four main events:

1. The Annual Easter Egg Hunt;
2. The Fourth of July Parade;
3. The Christmas Tree Lighting event held the first Friday of December during Home for Holidays;
4. The first Annual Lemonade Daze which replaced the Ashland Fall Festival which is the second Saturday in June.

10-18-5950	LEMONADE DAZE	\$3,000.00	(\$2,429.63)
10-18-5951	EASTER EGG HUNT	\$200.00	
10-18-5952	TREE LIGHTING	\$200.00	(\$331.00)
10-18-	SOLAR ECLIPSE EVENT		(\$439.37)
SUB TOTAL			(\$3,400.00)
	TOTAL PARK EXPENSES	\$33,257.00	(\$31,219.19)

PARK REVENUE minus EXPENSES = ~~-32,757.00~~ (-\$30,719.19)

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

TOTAL GENERAL REVENUE MINUS EXPENSE SUMMARY

TOTAL GENERAL REVENUE	\$861,100.00	(\$909,100.00)
GENERAL EXPENSE	\$474,445.00	(\$393,594.12)
COMMUNITY DEVELOPMENT	-\$13,050.00	(\$900.00)
POLICE	-\$465,088.00	(\$464,168.18)
PARKS	-\$32,757.00	(\$30,719.19)
Renee Storm water Project	(\$0.00)	(\$6,900.00)
TOTAL	-\$36,450.00	(\$12,818.51)
CARRY OVER FROM PREVIOUS YEARS	-\$36,450.00	(\$0.00)
	\$00.00	(\$12,818.51)

COURT FUND

The City enforces its Municipal Laws through the 13th Judicial Circuit. Fines and fees that are assessed by the Judge are deposited and expensed through the “Court” fund. Fine money becomes general revenue while fees collected have dedicated funding ie: the law enforcement training fee can only be spent on law enforcement training.

COURT REVENUES (15-16-4*)**

The Municipal Court collects eight fees/fines, associated with any civil or criminal proceedings. These costs are the Court Automated Fee, Law Enforcement Training Fee (L.E.T.), the Crime Victims Compensation Fee, a State Clerk’s Fee, a County Clerk’s Fee, the Sheriff’s Retirement Fee and the fines for Municipal Violations and Traffic Violations (MTV). These costs are collected both at Boone County Courthouse and the City of Ashland, depending upon if a Court appearance is required. The monetary amount received by the City is dependent upon the number of traffic summons issued and arrests made.

The Court Automated Fee, State Clerk’s Fee, County Clerk’s Fee and Sheriff’s Retirement Fee are amounts if collected at City Hall are forwarded to the appropriate fund. The City’s Prosecuting Attorney is paid by the Municipal Court Fines and MTV Court Fines.

PROJECTED FY17 FEES AND FINES TO BE COLLECTED

15-16-4450	COURT AUTOMATED	\$588.00	(\$800.00)
15-16-4452	STATE CLERK FEE	\$1,008.00	(\$1,200.00)
15-16-4454	COUNTY CLERK FEE	\$252.00	(\$400.00)
15-16-4456	CRIME VICTIM COMPENSATION	\$630.00	(\$1,000.00)
15-16-4458	L.E.T. REVENUE	\$1,304.00	(\$1,000.00)
15-16-4459	INMATE DETAINEE SECURITY	\$720.00	(\$300.00)
15-16-4460	MUNICIPAL COURT FINES	\$5,000.00	(\$10,000.00)
15-16-4461	MTV COURT FINES	\$10,000.00	(\$5,000.00)
15-16-4462	SHERIFF’S RETIREMENT FUND	\$252.00	
	TOTAL COURT REVENUE	\$19,754.00	(\$19,952.00)

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

COURT EXPENSES (15-16-5*)**

15-16-5240	COURT MISCELLANEOUS	\$00.00	(\$40.31)
15-16-5448	LEGAL FEES PROSECUTING ATTORNEY	\$12,000.00	
15-16-5450	COURT AUTOMATED FUND	\$588.00	(\$800.00)
15-16-5452	STATE CLERKS FEE	\$1,008.00	(\$1,200.00)
15-16-5454	COUNTY CLERKS FEE	\$252.00	(\$400.00)
15-16-5456	CRIME VICTIM COMPENSATION	\$598.92	(\$1,000.00)
15-16-5458	LAW ENFORCEMENT TRAINING	\$5,055.08	(\$4,259.69)
15-16-5460	SUBPOENAED EMPLOYEES	\$00.00	
15-16-5462	SHERIFF'S RETIREMENT FUND	\$252.00	
	TOTAL COURT EXPENSES	\$19,354.00	(\$19,952.00)

	TOTAL COURT REVENUE	\$19,754.00	(\$19,952.00)
	TOTAL COURT EXPENSES	\$19,754.00	(\$19,952.00)
	TOTAL	\$00.00	(\$0.00)

STREET FUND

The City of Ashland maintains over 25 miles of roadway within the incorporated limits. In addition to the road miles the City maintains some sidewalks within the public right-of-ways. In addition to maintaining streets and sidewalks the street department has the responsibility of the City's network of storm water lines. The day to day operations are managed by the street superintendent. The street department has a previous fund balance of \$23,990 from our previous audit. The projected FY17 revenues and expenses are broken down into sections.

**SECTION ONE
STREET REVENUE/EXPENSES
CITY'S TRANSPORTATION TAX & ROAD TAX REPLACEMENT**

The Road Tax Replacement is remitted to Ashland by the County of Boone since the adoption of the county wide sales tax. This income is a replacement for the taxes the city would have received from the county based levy on property before sales tax was adopted. A Local Transportation Tax was approved by the voters in 2013 and revenue started in February 2014 that can only be used for street improvements.

20-20-4174	TRANSPORTATION TAX	\$155,000.00	(\$165,000.00)
20-20-4178	ROAD TAX REPLACEMENT	\$137,000.00	(\$152,538.97)
	TOTAL REVENUE	\$292,000.00	(\$317,538.97)

The street expense codes below are funded by the revenues listed above. The projected overlay projects for FY17 include; Church, West Oaks Drive, Redbud and Johnson from Church to College Street.

20-20-5603	STREET REPAIRS	\$20,000.00	(\$30,000.97)
20-20-5605	STREET SUPPLIES	\$4,000.00	(\$13,000.00)
20-20-5610	STREET MAINTENANCE	\$10,000.00	(\$15,000.00)
20-20-5818	STREET MAJOR MAINTENANCE	\$258,000.00	(\$259,538.00)
	TOTAL EXPENSES	\$292,000.00	(\$317,538.97)
	TOTAL REVENUE MINUS EXPENSES	\$00.00	(\$0.00)

**SECTION TWO
STREET REVENUE/EXPENSES
GRANT**

The City of Ashland was approved for a grant from Missouri Department of Transportation, Project Number TAP-9900(561) known as The Ash Street Sidewalk project. The City must pay for 20% of this project. Construction will hopefully start in May and finish before the fall school year begins.

20-20-4330	GRANT INCOME	\$342,184.00
20-20-5630	SIDEWALK EXPENSES	\$342,184.00
	TOTAL EXPENSES Revenue vs Expenses	\$00.00

**SECTION THREE
STREET REVENUE/EXPENSES
OTHER**

The rest of the taxes collected are used for maintaining the City's transportation system which is generated by the public's purchase of fuel and the resident's purchasing of vehicles. The City also collects a \$25.00 driveway permit fee for new construction.

20-20-4120	DRIVEWAY APPROACH INSPECTION	—\$825.00
20-20-4140	MISCELLANEOUS INCOME	\$1,000.00 (\$9,935.00)
20-20-4175	MOTOR VEHICLE STATE SALE TAX	\$30,000.00 (\$50,000.00)
20-20-4176	MOTOR FUEL TAX	\$100,000.00
20-20-4177	MOTOR VEHICLE FEE	\$16,000.00 (\$19,000.00)
	TOTAL REVENUE	\$147,825.00 (\$178,935.00)

This portion of the budget is made up of Salaries, Taxes, LAGERS (the city's retirement system), health insurance and Workers Compensation Insurance (which is street is \$15.00 for every \$100.00) and operational expenses.

Operational expenses include materials and supplies for normal repair and maintenance, emergency repairs, supplies, materials and fuel for snow removal. Other expenses include 1/3 of the maintenance building heating, air conditioning, lighting, telephones, and computer maintenance.

20-20-5000	SALARIES	\$74,464.00 (\$76,600.00)
20-20-5001	OVERTIME SALARIES	\$500.00 (\$800.00)
20-20-5010	PAYROLL TAXES	\$5,696.50
20-20-5020	LAGERS 3.6	\$2,681.00
20-20-5030	HEALTH INSURANCE	\$17,442.00
20-20-5040	WORKMANS COMP. 15.00	\$11,170.00
20-20-5110	UNIFORMS/BOOTS	\$600.00
20-20-5115	PROF. TRAINING/MILEAGE	\$150.00 (\$1,500.00)
20-20-5120	PROF. MEMBERSHIP	\$00.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	\$200.00
20-20-5640	DRUG & ALCOHOL TESTING	\$100.00
20-20-5300	BUILDING MAINT/IMPROVEMENT	\$400.00
20-20-5305	UTILITIES	\$2,700.00 (\$2,900.00)
20-20-5240	Miscellaneous Expenses	(\$500.00)
20-20-5360	TELEPHONE	\$1,560.00
20-20-5380	SERVICE AGREEMENTS	\$1,262.00 (\$3,500.00)
20-20-5420	VEHICLE & EQUIPMENT MAINT.	\$4,000.00
20-20-5425	VEHICLE & EQUIPMENT FUEL	\$4,238.00

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

20-20-5608	Street Contract Work		(\$9,500.00)
20-20-5700	EMERGENCY REPAIRS	\$1,000.00	
20-20-5710	EMERGENCY SUPPLIES	\$200.00	
20-20-5720	EMERGENCY MATERIALS	\$8,000.00	
20-20-5730	EMERGENCY FUEL	\$4,500.00	
20-20-5815	SMALL EQUIPMENT	\$707.50	
20-20-5604	STORMWATER REPAIRS	\$3,000.00	(\$17,140.00)
20-20-5817	SIGNS & POSTS	\$2,000.00	
20-20-5835	COMPUTER MAINTENANCE	\$1,254.00	(\$2,000.00)
	TOTAL EXPENSES	\$147,825.00	(\$178,935.00)
	REVENUE MINUS EXPENSES		(\$0.00)

**THE CAPITAL FUND
REVENUE (50-51-4***)**

Chapter 94 Section 577 of the Missouri Revised Statutes states, “The governing body of any municipality ... is hereby authorized to impose, by ordinance or order, a one-eighth, one-fourth, three-eighths, or one-half of one percent sales tax on all retail sales made in such municipality which are subject to taxation under the provisions of sections 144.010 to 144.525 for the purpose of funding capital improvements, including the operation and maintenance of capital improvements. The City adopted this tax in 1991 at a rate of one-half of one percent.

50-51-4390	PROJECTED CAPITAL FUND SALES TAX	\$155,000.00	(\$158,000.00)
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EXPENSE (50-51-5*)**

In Fiscal Year 2017, 100% of \$155,000.00 is allocated. The Capital Projects being discussed are listed below.

50-51-5881	STREET (PICK UP TRUCK/PLOW)	\$48,200.00	(\$46,747.00)
50-51-5881	STREET (20% ASH STREET SIDEWALK GRANT)	\$85,546.00	
50-51-5884	STORM WATER (RENEE)	\$80,000.00	(\$23,128.00)
50-51-5886	PARKS (LAWN MOWER)	\$9,350.00	(\$2,579.00)
	CAPITAL EXPENSE TOTAL	\$223,096.00	(\$158,000.00)
	REVENUE/EXPENSE	-\$68,096.00	(\$0.00)
	CAPITAL FUND BALANCE DECREASE	-\$68,096.00	(\$0.00)
	TOTAL REVENUE/EXPENSE	\$00.00	

**UTILITIES
ENTERPRISE FUNDS
WATER, SEWER & TRASH**

In Fiscal Year 2017, the City's Utilities (Water, Sewer & Trash) are being individually funded by the revenue received in each fund. The last time this was done was Fiscal Year 2011. Since 2011 the City's utilities (water, sewer, trash & utility administrative office) had been merged into one fund (Fund 45) with a combined balance.

WATER FUND

The City's water system consists of 219 fire hydrants and 30 miles of distribution piping ranging in size from 2" to 12" lines. The newer lines are between 1-10 years of age. Many of the lines in the older sections of the City are constructed of cast iron which lacks modern technology and proper fire flow. Over the past few years the water superintendent has recommended projects to bring the entire system to the same level of service that is provided in new subdivisions. In FY16 the City worked on waterline improvements; 1) Along East Broadway from 412 to Oak Street 2) Henry Clay to Peterson 3) Water loop from Industrial Drive to Setters Knoll. In Fiscal Year 17 the City, in conjunction with the Ash Street Sidewalk Grant will install water upgrades on Ash Street and a water loop along Optimist Drive and North Henry Clay.

REVENUES (30-00-4*)**

The current water rate for the city is \$8.90 plus \$4.71 for each 1,000 gallons of metered water. This results on an average bill of \$25.39 based on an average 3,500 gallons used. Part of the water billing collected is money dedicated to previous year’s debt/bond payments.

30-30-4240	WATER INCOME COMMERCIAL	\$107,992.00	(\$95,000.00)
30-30-4245	WATER INCOME RESIDENTIAL	\$265,251.00	(\$276,000.00)
30-30-4530	INCOME DEBT/BOND	\$171,093.00	(\$180,000.00)

The current rate for new water service installation is \$600.00 and an additional \$600.00 for an irrigation meter. The City has two forms of penalties; the first is a ten percent (10%) charge added to the current bill if not paid by the due day. The second is \$10.00 charge for any customer who does not have their balance paid by the 25th of the month.

The City charges a reconnect fee for any customer that is disconnected for nonpayment. If the re-connection is during business hours the reconnect fee is \$75.00, after business hours the fee increases to \$150.00.

A primacy fee is billed. The city pays Missouri Department of Natural Resources for the operation of the City’s public water system. The City has the authority to charge 1.5 percent sales tax on its public utilities. The City excises this authority and deposits that revenue into the Water Fund.

30-30-4020	INTEREST INCOME	\$5,000.00	(7000.00)
30-30-4130	RETURNED PAYMENT FEE	\$1,300.00	
30-30-4140	MISCELLANEOUS INCOME	\$1,000.00	(1600.00)
30-30-4250	SALES TAX WATER	\$15,660.00	(17,000.00)
30-30-4270	WATER NEW SERVICE	\$19,800.00	(38,000.00)
30-30-4280	SERVICE CHARGE PENALTY	\$30,096.00	
30-30-4290	RECONNECT FEE	\$8,000.00	
30-30-4295	PRIMACY FEE	\$6,000.00	
	TOTAL WATER REVENUE	\$631,192.00	(\$659,996.00)

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

WATER EXPENSES (30-00-5*)**

Payroll and benefits account for two full time employees, 30% of an employee, 35% of the utility administrative office employee and 50% if an office employee. Payroll and Benefits consists of Salaries, Taxes, LAGERS (the city retirement system), Health Insurance and Workers Compensation Insurance (\$11.26 per every \$100.00). A proposed increase in salaries will allow for a 3% or \$.50 an hour merit raise over FY16.

30-30-5000	SALARIES	\$113,712.00
30-30-5001	OVERTIME SALARIES	\$2,580.00
30-30-5010	PAYROLL TAXES	\$8,897.00
30-30-5020	LAGERS (3.6)	\$4,187.00
30-30-5030	HEALTH INSURANCE	\$24,769.00
30-30-5040	WORK COMP INSURANCE	\$13,514.00
	SUB TOTAL	\$167,659.00

The City remits to the State of Missouri both the primacy fee for having a public water system and the collection of sales tax on utilities.

30-30-5220	WATER SALE TAX	\$17,000.00
30-30-5225	PRIMACY FEE	\$6,000.00
	SUB TOTAL	\$23,000.00

The Water Superintendent manages the day to day operations of the water system. This includes waterlines, wells, towers and water meters. The Utilities (Ameren and Boone Electric) paid from this fund are: 1/3 of all utilities associated with the maintenance building, (shared by water, sewer and the street department) all electric and gas expenses for the wells and towers. The City also has an agreement with Missouri One Call which is split between water and sewer departments.

Day to day operations include chemicals, materials, vehicle and equipment maintenance and fuel. In FY17, Well #6 is due for inspection.

30-30-5360	CELLULAR & LANDLINE PHONES	\$3,500.00	(\$3,000.00)
30-30-5300	BUILDING MAINT & IMPROVEMENT	\$400.00	
30-30-5310	BOONE ELECTRIC	\$10,500.00	
30-30-5315	AMEREN	\$31,000.00	
30-30-5600	MISSOURI ONE CALLS	\$750.00	(\$1,000.00)
30-30-5608	CONTRACT WORK	\$3,075.00	
30-30-5615	LAB EXPENSES	\$100.00	
30-30-5618	CHEMICALS	\$1,600.00	(\$2,200.00)
30-30-5628	MATERIALS	\$51,000.00	
30-30-5420	VEHICLE & EQUIPMENT MAINT.	\$6,850.00	

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

30-30-5425	VEHICLE & EQUIPMENT FUEL	\$9,000.00
	SUB-TOTAL	\$117,775.00 (\$118,125.00)

Dependable service to our community relies on consistent maintenance and improvements. Funds in the amount \$10,000.00 have been earmarked for engineering of the Optimist Drive and North Henry Clay area. A separate building for the water department has been recommended by the water superintendent. Capital Expenditures include a waterline upgrade on Ash Street, a new base of operations for the water department and a replacement pump at well #5. Fiscal year 17 also includes funds to upgrade and add one handheld meter reader and data log software.

30-30-5800	ENGINEERING	\$10,000.00
30-30-5810	CAPITAL EQUIPMENT	\$9,000.00 (\$11,317.00)
30-30-5815	SMALL EQUIPMENT	\$1,600.00
30-30-5816	CAPITAL EXPENDITURES (ASH STREET WATER LINE)	\$115,000.00 (\$119,683.00)
N/A	NEW BUILDING CONSTRUCTION	\$140,000.00 (\$0.00)
30-30-5816	WELL HOUSE 5 PUMP REPLACEMENT	(\$35,000.00)
30-30-5816	DESIGN & BID AD. FOR NEW BUILDING	(\$7,589.98)
	SUB-TOTAL	(\$185,189.98)

Ashland pays for two previously approved bonds from the Water Fund. The first is a 2002 Revenue Bond. The annual payment for this series including principle, interest, and all fees for FY17 is \$31,023.76. The second bond is a 2008 Revenue Bond Issued for Water Improvements. This was for the construction of Well #6 and the Water Tower located at the site. The annual payment for this series including principle, interest, and all fees for FY17 is \$111,302.26.

30-30-5511	2002 PRINCIPAL BOND	\$22,000.00
30-30-5516	2002 INTEREST BOND	\$8,493.76
30-30-5521	2002 BOND FEES	\$530.00
30-30-5510	2008 WATER BOND PRINCIPAL	\$60,000.00
30-30-5515	2008 WATER BOND INTEREST	\$46,772.50
30-30-5520	2008 WATER BOND FEES	\$4,529.76
	SUB TOTAL	\$142,326.02

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

Other day-to-day expenses are:

30-30-5110	UNIFORMS/BOOTS	\$784.00	
30-30-5115	PROF. TRAINING/MILEAGE	\$500.00	
30-30-5120	PROF. MEMBERSHIP	\$600.00	
30-30-5121	PERSONAL SAFETY	\$250.00	
30-30-5640	DRUG & ALCOHOL TESTING	\$150.00	
30-30-5240	MISCELLANEOUS EXPENSE	\$400.00	
30-30-5245	BANK SERVICE CHARGES	\$1,350.00	(\$1,400.00)
30-30-5380	SERVICE AGREEMENTS	\$12,262.00	
30-30-5835	COMPUTER MAINTENANCE	\$1,254.00	(\$2,300.00)
30-30-5638	ADVERTISING	\$50.00	
30-30-5670	OFFICE & PRINTING SUPPLIES/postage	\$3,334.00	(\$5,000.00)
	SUB TOTAL		(\$23,696.00)

	TOTAL WATER REVENUE	\$631,192.00	(\$659,996.00)
	TOTAL WATER EXPENSES	-\$747,294.02	(\$659,996.00)
	REVENUE/EXPENSES	-\$116,102.02	(0.00)
	WATER FUND BALANCE DECREASE	-\$116,102.02	(\$0.00)

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

**TRASH FUND
REVENUE (35-00-4***)**

The current residential trash rate for the city is \$10.77. The trash is picked up twice a week; Mon/Wed, north side of Broadway, Tues/Thurs, south side of Broadway. Ashland also has two fees it collects for Trash services. The first fee is for the administration of the billing process and the second is a penalty based on the percentage of the bill if not paid by the due date.

35-35-4275	COLLECTION FEE	\$38,000.00	
35-35-4280	SERVICE CHARGE-PENALTY	\$6,600.00	
35-35-4305	SOLID WASTE TRASH SERVICE	\$284,000.00	(\$286,000.00)
35-35-4306	RECYCLING FEES	\$17,000.00	
35-35-4307	YARD WASTE FEES	\$25,000.00	
	TOTAL TRASH REVENUE	\$370,600.00	(\$372,600.00)

EXPENSES (35-00-5*)**

The City has three accounts for the operation of refuse collection, recycling and a yard waste recycling program. This fiscal year 2017 will support 30% of the Utility Administrative Employee and 40% of a maintenance employee, salary, taxes, LAGERS, Health Insurance and Workman Compensation Insurance.

35-35-5000	SALARIES	\$20,992.00	
35-35-5001	SALARIES OVERTIME	\$250.00	
35-35-5010	PAYROLL TAXES	\$1,626.00	
35-35-5020	LAGERS 3.6	\$780.00	
35-35-5030	HEALTH INSURANCE	\$6,280.00	
35-35-5040	WORK COMP INSURANCE	\$600.00	
35-35-5900	RECYCLING PROGRAM	\$6,600.00	
35-35-5910	YARD WASTE SYSTEM	\$17,000.00	
35-35-5920	SYSTEM OPERATIONS	\$284,000.00	(\$286,000.00)

Other expenses include:

Uniforms, personal safety equipment, miscellaneous expenses, office supplies, printing and postage. Capital Equipment; suggested expenses are a new computer server for City Hall, billing software updates, check processing equipment and a building security system.

35-35-5110	UNIFORMS/BOOTS	\$152.00	
35-35-5125	PERSONAL SAFETY EQUIPMENT	\$40.00	(\$145.00)
35-35-5810	CAPITAL EQUIPMENT	\$28,055.04	(\$26,000.00)
35-35-5670	OFFICE SUPPLIES	\$4,049.96	(\$6,000.00)

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

35-35-5240	MISCELLANEOUS EXPENSE	\$175.00
	TOTAL TRASH EXPENSE	\$370,600.00 (\$372,600.00)

	TOTAL TRASH REVENUE	\$370,600.00 (\$372,600.00)
	TOTAL TRASH EXPENSE	\$370,600.00 (\$372,600.00)
	TOTAL	\$00.00

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

SEWER FUND

Ashland wastewater collection system consists of +/- 30 miles of collection lines. The majority of the lines are 8" in size with a few that are 6" or 12". The City operates 8 lift stations and an aerated lagoon. The residents of the Ashland passed a bond issue in 2013 for a new wastewater treatment plant. We have been working with Allstate Consultants and Missouri Department of Natural Resources for engineering services and State Revolving Fund for financing.

REVENUES (40-00-4*)**

The FY16 sewer rate for Ashland is \$13.90 plus \$4.71 for each 1000 gallons of metered water. In May FY17 the base sewer rate will increase \$18.90. The City will dedicate \$10.00 of the base rate to our new bond debt/bond payments.

40-40-4246	SEWER BASE FEE NEW BOND	\$214,920.00	(\$200,000.00)
40-40-4300	SEWER INCOME	\$319,610.00	(\$321,000.00)
40-40-4530	INCOME DEBT/BOND	\$170,025.00	(\$172,000.00)

The current rate for a new sewer service connection is \$1,550.00; \$800.00 is for a treatment impact fee and \$750.00 for collection system fee. Sewer billing has a penalty; ten percent (10%) of the bill if not paid by the due day. The city collects a Sewer Collection Fee, it's billed monthly public wastewater system.

40-40-4280	SERVICE CHARGE-PENALTY	\$8,075.00	(\$12,000.00)
40-40-4295	SEWER CONNECTION FEE	\$2,000.00	
40-40-4315	SEWER TREATMENT IMPACT FEE	\$26,400.00	(\$40,000.00)
40-40-4325	SEWER COLLECTION SYSTEM FEE	\$24,750.00	(\$40,000.00)

Miscellaneous Revenue consists of money the City receives for the income held in reserve for repair and replacement of the wastewater collection system.

Private Financing is under consideration as an avenue for interim funding for the sewer project until State Revolving Funding is available.

40-40-4020	INTEREST INCOME	\$1,500.00	(\$1,100.00)
40-40-4213	PRIVATE FINANCING	\$1,200,000.00	RESTRICTED
40-40-4140	MISCELLANEOUS INCOME		\$500,000.00
40-40-4247	2014 WASTEWATER BOND REVENUE		\$1,300,000.00
	TOTAL REVENUE	\$1,967,280	(\$3,788,100.00)

40-40-4140 MISCELLANEOUS INCOME (\$405,284.12 RESTRICTED)

40-40-4247 2014 WW BOND REVENUE (\$1,300,000 RESTRICTED)

40-40-4213 PRIVATE FINANCING (\$1,200,000 RESTRICTED)

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

EXPENSES (40-00-5*)**

Payroll and benefits account for a sewer superintendent, 1 employees, 30% employee, 35% of Utility Administrative Office, 50% office employee and one summer help. This portion of the budget includes, Salaries, Taxes, LAGERS (the city's retirement system), Health Insurance and Workers Compensation Insurance (6.17 for every \$100.00). A payroll increase for 3% or \$.50 hour merit raise whichever is larger is included for fiscal year 2017.

40-40-5000	SALARIES	\$109,269.00
40-40-5001	OVERTIME SALARIES	\$1,000.00
40-40-5010	PAYROLL TAXES	\$8,436.00
40-40-5020	LAGERS	\$3,753.00
40-40-5030	HEALTH INSURANCE	\$21,538.00
40-40-5040	WORK COMP INSURANCE	\$7,000.00

Ashland remits to the State of Missouri a Sewer Connect Fee for having public wastewater system.

40-40-5226	SEWER CONNECT FEE	\$2,000.00
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The Sewer Superintendent manages the day to day operations of the wastewater system. This includes maintenance and repairs of collection lines, lift stations, and the lagoon. 1/3 of all utilities associated with the home base maintenance building and all utilities associated with the lift stations, lagoon and collection lines are all included. The City has several agreements and contracts for testing, Missouri One Call and other services.

40-40-5360	CELLULAR & LANDLINE PHONES	\$2,860.00	(\$1,900.00)
40-40-5300	BUILDING MAINT & IMPROVEMENTS	\$400.00	
40-40-5310	BOONE ELECTRIC	\$6,000.00	
40-40-5311	BOONE ELECTRIC ANGEL LANE	\$400.00	(\$800.00)
40-40-5315	AMEREN	\$1,250.00	
40-40-5325	AERATED LAGOON	\$50,000.00	(\$56,000.00)
40-40-5330	PETERSON LIFT STATION	\$620.00	
40-40-5335	EAST PUMP STATION	\$3,700.00	
40-40-5340	CASPIAN CIRCLE PUMP STATION	\$1,030.00	
40-40-5345	AMERICAN SETTER PUMP	\$550.00	
40-40-5350	KIMBERLY SEWAGE PUMP STATION	\$1,200.00	(\$1,300.00)
40-40-5355	LIFT STATION MAINT/IMPROVEMENTS	\$15,000.00	(\$14,950.00)
40-40-5357	LAGOON MAINT/IMPROVEMENTS	\$10,000.00	(\$220,000.00)
40-40-5380	SERVICE AGREEMENTS	\$5,262.00	
40-40-5835	COMPUTER MAINTENANCE	\$2,506.00	
40-40-5420	VEHICLE & EQUIPMENT MAINT.	\$1,800.00	

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

40-40-5425	VEHICLE & EQUIPMENT FUEL	\$4,000.00	
40-40-5600	MISSOURI ONE CALL LOCATES	\$750.00	
40-40-5601	COLLECTION REPAIRS	\$54,077.00	
40-40-5605	SUPPLIES	\$3,000.00	
40-40-5608	CONTRACT WORK	\$3,000.00	
40-40-5615	LAB EXPENSES	\$6,500.00	
40-40-5618	CHEMICALS	\$25,000.00	(\$45,000.00)

Other department expenses:

40-40-5110	UNIFORMS/BOOTS	\$784.00	
40-40-5115	PROF TRAINING/MILEAGE	\$800.00	
40-40-5120	PROF MEMBERSHIP	\$600.00	(\$0.00)
40-40-5125	PERSONAL SAFETY EQUIPMENT	\$250.00	
40-40-5640	DRUG & ALCOHOL TESTING (Hiring and Drug Testing Expenses)	\$150.00	(\$200.00)
40-40-5245	BANK SERVICE CHARGE	\$1,350.00	
40-40-5670	OFFICE & PRINTING SUPPLIES	\$3,000.00	(\$5,000.00)

Capital Expenses:

The only engineering project in FY17 is the Wastewater Treatment Plant & Wastewater Collection Improvements (Public Financing and Interest for the Private Loan to assist the payments for engineering of this project). Capital Equipment is equipment over \$500.00 and small equipment is anything under \$500.00. \$15,000.00 is already budgeted for a capital lease for 2012, 410K, backhoe loader which requires payments until December 2019.

40-40-5800	ENGINEERING	\$756,946.00	
40-40-5213	PUBLIC FINANCING ENGINEERING	\$443,054.00	(\$0.00)
40-40-5214	INTEREST FOR PRIVATE LOAN	\$ 25,500.00	(\$0.00)
40-40-5810	CAPITAL EQUIPMENT	\$ 5,500.00	
40-40-5813	EQUIPMENT LEASE	\$ 15,000.00	(\$14,052.98)
40-40-5815	SMALL EQUIPMENT	\$ 3,000.00	

FY 2017 BUDGET PROPOSAL – (REVISED AMOUNTS)

The City pays for two previously approved bonds out of the Sewer Fund. The first is Series 2013. The annual payment for this series including principle, interest, and all fees is \$62,312.50. The second bond series is Series 2007. This issuance was for the improvements made to the Wastewater System lagoon in 2007. The annual payment for this series including principle, interest and all fees is \$81,251.48.

40-40-5530	2007A SEWER BOND PRINCIPAL	\$50,000.00
40-40-5535	2007A SEWER BOND INTEREST	\$6,812.50 (\$8,388.12)
40-40-5540	2007A SEWER BOND FEE	\$3,414.00
40-40-5513	2013 COMBINED PRINCIPAL	\$55,000.00
40-40-5537	2013 COMBINED BONE INTEREST	\$27,837.50
40-40-5542	2013 COMBINED BOND FEES	\$500.00 (\$636.00)
	TOTAL EXPENSES	\$1,751,399 (\$1,520,549.60)
	REVENUE/EXPENSES	—\$00.00 (+\$662,266.28)

REVENUE: 3,788,100 - (1,200,000 AND 405,284.12) 2,182,815.88
 EXPENSES: 1,520,549.60 -1,520,549.60
 TOTAL \$662,266.28

LEARNING GARDEN

The Ashland City Treasurer has been the person appointed as the fiscal agent to manage the financial assets and liabilities of the Southern Boone Learning Garden. A Memorandum of Understanding was signed on June 26, 2012, which specifies the fiscal agent will:

- A. Enter into contract with the Missouri Foundation for Health to implement and monitor the project.
- B. Receive and disburse grant funds in accordance with the disbursement schedule
- C. Submit interim and final reports in accordance with the reporting schedule.
- D. Make financial records available upon request.

An agreement between the City of Ashland and the Southern Boone Learning Garden was signed on January 22, 2013, where the City of Ashland agreed to accept Missouri Foundation for Health funds as a sub-recipient monitor. This agreement specified as funds become available for the Learning Garden, they will be deposited in a City owned bank account but segregated from all other Municipal funds.

	LEARNING GARDEN	Budget FY 17	
	REVENUE		
73-73-4330	GRANT INCOME	\$100,000.00	(\$93,122.00)
	TOTAL LEARNING GARDEN	\$100,000.00	(\$93,122.00)
	EXPENSE		
73-73-5753	LEARNING GARDEN GRANT	100,000.00	(\$93,122.00)
	TOTAL LEARNING EXPENSE	\$100,000.00	(\$93,122.00)
	REV/EXP	\$0.00	

AN ORDINANCE TO AMEND CHAPTER 14 OF THE CODE OF THE CITY OF ASHLAND

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

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

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

14.205. Billing and collection procedures (Water) C.

Nothing contained herein shall in any way forgive or avoid any payment to the City as outlined in this chapter for water services. Upon receipt of any ~~such payment under protest~~, the ~~Public Works Director~~ City Administrator or designee shall ~~respond in writing~~ to the recipient of the service. ~~With a response to their complaint and a copy shall be forwarded to the City Clerk, the City Board of Aldermen, and a reply shall be forthcoming within a reasonable amount of time. (amended Ordinance No. 891-7-19-2011).~~ The City Administrator, or designee, will determine if an adjustment is warranted and to what extent an adjustment will be made, if warranted. An appeal can be made to the Board of Aldermen by the party responsible for payment to the City if that person believes the adjustment offered, or the lack of an adjustment offer, was not a fair decision by the City Administrator or designee.

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

Dated this ____ day of _____, 2016.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Fred Boeckmann, City Attorney

AN ORDINANCE TO APPROVE THE SIX-MONTH BUDGET REVISION FOR FISCAL
YEAR 2016-2017

WHEREAS, the City Administrator and City Treasurer have reviewed the revenue and expenditures for the first six months and have recommended budget amendments;

WHEREAS, The Board of Aldermen of the City of Ashland, Missouri is desirous of amending the budget approved by Ordinance 1061; by revising the budget, the same containing estimated revenues and expenses in connection with the operation of the business and affairs of the City for the current fiscal year, are as contained in the attached "Exhibit A" which is incorporated herein by reference.

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

Section 1. The City budget for fiscal year 2016-2017 is hereby revised and a copy of the budget revisions, which are attached hereto as Exhibit "A", and by this reference incorporated herein as if more fully and completely set out, is hereby adopted.

Section 2. This ordinance shall be in full force and effect upon final passage and approval.

Dated this _____ day of _____, 2016.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Fred Boeckmann, City Attorney

11-15-2016

A RESOLUTION AMENDING THE DEVELOPMENT APPLICATION FEE SCHEDULE AND RELATED CITY SERVICES

WHEREAS, The City staff has reviewed the development application fee schedule and feels they are not adequate to cover the costs associated with the engineer's review fees; and

WHEREAS, it is the best interest of the City and its citizens to occasionally amend required development application fees to account for changes in costs of engineering, inspections and testing.

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

SECTION 1. The Board of Aldermen hereby approves and adopts the amendment to the Development Application Fee Schedule attached as Exhibit A.

SECTION 2. The Board of Aldermen hereby finds and determines that the amendment established in the Resolution are in an amount reasonable and necessary to cover the costs of providing the service, review or document for which such fee is levied or authorized to be levied.

SECTION 3. All Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 4. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED THIS _____ DAY OF _____, 2016.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk



THE CITY OF ASHLAND, MISSOURI

Applicants: Please note the following:

All previously listed fees are non-refundable and are due at the time of submittal.

Projects submitted, including Planned Developments, plats, and site plans, require review by an engineer selected by the City and other outside service providers to determine compliance with all applicable ordinances and codes throughout the process. Applicants are the responsible party for reimbursing the City for these outside expenses. These costs are not included in the development application fee schedule as they are not predetermined. A separate invoice is forwarded to the applicant once a bill is received by the City.

Final payment of the additional fees are due 30 days after the City's invoice date. An initial \$500.00 deposit is required before the outside services are requested by the City. If the final billing for all outside services is less than \$500, the remainder of the deposit will be refunded to the applicant.

Your signature below indicates an understanding and acceptance of the above required deposit to be submitted with the initial application documents, which is in addition to any other fees listed on the development fee schedule.

Signature of Applicant

Date

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

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

RESOLUTION 11-15-2016

A RESOLUTION AMENDING UTILITY ADJUSTMENTS IN THE UTILITY PROCEDURES MANUAL IN ACCORDANCE WITH CHAPTER 14, SEWER, WATER AND SOLID WASTE

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

Article 1. The staff has reviewed the utility adjustment policy and recommends that the Board of Aldermen amend the procedure.

Article 2. The Board of Aldermen hereby amends the Utility Procedures Manual as attached to this resolution and made a part hereof.

Passed this _____ day of _____, 2015.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Utility Adjustments

Utility customers in the City of Ashland can request an adjustment on their utility account.

The customer can fill out an Utility Adjustment Request Form describing the reason for their request, detailing the reason for the request. Once the request is filed a data log on the meter will be completed.

The City Administrator or designee, will review the request. The customer will be notified once a determination is made in regard to the request. The City Administrator or designee, will have the authority to adjust the utility account up to the amount of \$800.00. Exceptions may be made for Commercial Utility Accounts.

Per Chapter 9:

Nothing contained herein shall in any way forgive or avoid any payment to the City as outlined in this chapter for water services. Upon receipt of any protest, the City Administrator or designee shall respond to the recipient of the service. The City Administrator, or designee, will determine if an adjustment is warranted and to what extent an adjustment will be made, if warranted. An appeal can be made to the Board of Alderman by the party responsible for payment to the City if that person believes the adjustment offered, or the lack of an adjustment offer, was not a fair decision on the City Administrator or designee.



THE CITY OF ASHLAND, MISSOURI

November 15, 2016 City Administrator/Police Report

1. Financials
 - a. Sales, Capital and Transportation results
2. Discussion with MoDOT to adopt intersections and right of way
 - a. Paperwork submitted to accept mowing responsibilities for the Broadway and Rt H interchanges
 - b. Remove unauthorized signs
3. Yard Waste in house
 - a. Chipper expense varies from \$9-15,000
 - b. Site availability
 - c. Insurance increase
 - d. Oversight to prevent abuse
4. Police Calls for Service
5. Police Summary on Incident Reports – (Average 23.7 per month)
 - a. October 29
 - b. September 19
 - c. August 25
 - d. July 15
 - e. June 19
 - f. May 28
 - g. April 28
 - h. March 33
 - i. February 20
 - j. January 21

6. Traffic Tickets Issued	Summons –(Avg 31.8)	Parking –(Avg 5.6)
a. October	27	10
b. September	44	7
c. August	44	3
d. July	31	7
e. June	39	12
f. May	29	3
g. April	19	3
h. March	31	7
i. February	21	2
j. January	33	2

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

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

Ashland Police Department .6 Call For Service Summary

A	B	C	D	E	F	G	H	I	J	K	L	M
Call Type	January	February	March	April	May	June	July	August	September	October	November	December
1	0	1	2	1	1	0	1	1	0	2		
2	2	2	4	6	3	1	3	3	5	5		
3	1	0	1	0	1	0	0	0	0	0		
4	42	53	35	61	56	60	54	90	80	67		
5	107	105	109	107	117	136	123	165	142	107		
6	12	21	10	9	18	11	20	8	8	3		
7	1	0	0	0	0	0	0	2	0	0		
8	1	0	0	1	2	2	3	6	5	5		
9	2	1	1	2	0	0	2	0	1	1		
10	7	5	4	9	11	6	4	2	5	2		
11	0	1	0	0	0	0	1	0	0	0		
12	0	1	1	0	1	1	1	0	1	1		
13	4	1	3	7	6	8	7	6	2	2		
14	0	1	0	1	11	15	8	26	54	71		
15	4	5	10	8	7	18	11	5	10	17		
16	2	2	1	1	0	0	0	1	0	0		
17	0	0	0	0	0	0	0	0	0	0		
18	0	0	0	1	0	0	0	0	0	0		
19	0	0	0	1	0	0	0	0	0	0		
20	5	3	4	10	5	5	6	7	4	14		
21	0	0	0	0	0	0	0	0	0	0		
22	6	4	5	4	5	4	5	8	1	3		
23	1	0	0	1	0	0	0	0	0	0		
24	5	2	3	7	6	11	8	8	7	6		
25	16	16	10	23	19	9	17	11	5	8		
27	3	0	0	0	1	2	6	3	1	2		
29	1	4	2	3	8	1	5	5	4	3		
30	1	1	4	2	4	0	0	2	2	2		
31	2	0	2	1	0	0	0	0	1	0		
32	1,045	1012	992	945	1002	1078	1062	1280	1378	1169		
33	TOTAL EVENTS	1270	1241	1203	1210	1368	1347	1639	1881	1647	0	0

Incident Report Listing

DATE RANGE: 10/01/2016 to 10/31/2016
 AGENCY: All Agencies
 DETAIL / SUMMARY: Detail
 SORT ORDER: Report Date, Case Number

Case Number	Report Date	Incident Location	Offense
2016-0521	10/03/2016	111 Eastside Dr. {111 Eastside Dr Ashland MO 65010}	1 - Violation of Ex Parte/Protective Order 1st offense
2016-0523	10/03/2016	109 N. Main St. {109 N Main St Ashland MO 65010}	1 - Information Report
2016-0524	10/04/2016	512A Pinto Pony Dr { Ashland MO 65010}	1 - Information Report
2016-0525	10/04/2016	702A Kimberly Dr. { Ashland MO 65010}	1 - Burglary 2nd.
2016-0526	10/05/2016	911 B Ashley Dr { Ashland MO 65010}	1 - Tampering w/Mtr. Vehicle 2nd Degree
2016-0529	10/06/2016	15901 Old Hwy 63 S { Ashland MO 65010}	1 - Domestic Assault 3rd Degree - 1st or 2nd offense
2016-0533	10/08/2016	101 S Henry Clay Blvd { Ashland MO 65010}	1 - Stealing/Theft under \$500
2016-0534	10/09/2016	407 Billy Joe Sapp Rd. { Ashland MO 65010}	1 - Domestic Assault 3rd Degree - 1st or 2nd offense
2016-0535	10/10/2016	911A Ashley Dr { Ashland MO 65010}	1 - Information Report
2016-0536	10/11/2016	309 Sunshine Dr. { Ashland MO 65010}	1 - Stealing/Theft under \$500
2016-0537	10/11/2016	403 N Henry Clay Blvd { Ashland MO 65010}	1 - Stealing/Theft under \$500
2016-0538	10/11/2016	111 Eastside Dr #26 { Ashland MO 65010}	1 - Tampering w/Mtr Veh - 1st Degree 2 - Tampering w/Mtr. Vehicle 2nd Degree
2016-0539	10/11/2016	604 Caspian Cir { Ashland MO 65010}	1 - Stealing/Theft over \$500
2016-0540	10/11/2016	505 Turner Ave. { Ashland MO 65010}	1 - Failure to vaccinate dog or cat 2 - Permitting Dogs to Bite or Attack Prohibited
2016-0541	10/12/2016	303 Ash St { Ashland MO 65010}	1 - Stealing/Theft over \$500
2016-0542	10/12/2016	109 Eastside Dr. { Ashland MO 65010}	1 - 96 Hour Committal
2016-0543	10/13/2016	111 Burnam Av. Lot 6 { Ashland MO 65010}	1 - Tampering with City Services - Utilities
2016-0544	10/13/2016	14000 Crump Ln { Ashland MO 65010}	1 - Failure to Yield, emerging from alley, drvwy or bldg 2 - Accident, non-injury
2016-0550	10/15/2016	501 S. Henry Clay Blvd {501 S Henry Clay Bl Ashland MO 65010}	1 - Harassment
2016-0552	10/17/2016	604 Caspian Circle { Ashland MO 65010}	1 - Violation of Ex Parte/Protective Order 1st offense
2016-0562	10/21/2016	109 Eastside Dr { Ashland MO 65010}	1 - Stealing/Theft under \$500
2016-0564	10/22/2016	111 Eastside Dr. Lot. 25 { Ashland MO 65010}	1 - Death Investigation
2016-0571	10/22/2016	111 Eastside Dr. Lot. 25 { Ashland MO 65010}	1 - Domestic Assault 2nd Degree
2016-0566	10/24/2016	105 Bass St, Apt 3 { Ashland MO 65010}	1 - 96 Hour Committal
2016-0567	10/25/2016	906 West Oaks Dr. { Ashland MO 65010}	1 - Information Report
2016-0569	10/26/2016	112 W. Broadway { Ashland MO 65010}	1 - Stealing/Theft under \$500
2016-0572	10/28/2016	15901 Old Highway 63 S { Ashland MO 65010}	1 - Domestic Assault 3rd Degree - 1st or 2nd offense
2016-0573	10/28/2016		1 - Domestic Assault 2nd Degree
2016-0574	10/30/2016	511 Optimist Dr. { Ashland MO 65010}	1 - Information Report

Total Incident Reports = 29