

**CITY OF ASHLAND  
815 E. BROADWAY  
(SOUTHERN BOONE FIRE PROTECTION DISTRICT TRAINING FACILITY)  
ASHLAND, MO. 65010  
BOARD OF ALDERMEN AGENDA  
TUESDAY, APRIL 05, 2016  
7:00 P.M.**

Call regular meeting to order

Invocation

Pledge of Allegiance

Roll Call

**CONSENT**

1. Consideration of the 4-05-2016 agenda: **Action:** \_\_\_\_\_
2. Consideration of the meeting minutes of 3-15-2016: **Action:** \_\_\_\_\_

**APPEARANCES**

3. Gerald McKinney-discussion of sidewalk at 101 West Broadway
4. Anyone wishing to appear before the Board on an item not on the agenda

**APPOINTMENTS**

5. None

**COUNCIL BILLS**

6. Council Bill No. 2016-009, an ordinance authorizing the Mayor to enter into a road relinquishment agreement with the Missouri Highways and Transportation Commission. First Reading by title only. **Action:** \_\_\_\_\_
7. Council Bill No. 2016-012, an ordinance to amend Chapter 14 of the Code of the City of Ashland to amend Appendix C-3 Water Deposits. First Reading by title only. **Action:** \_\_\_\_\_
8. Council Bill No. 2016-013, an ordinance repealing Section 27.180; Keeping of Pit Bull Dogs Prohibited in Chapter 27; Animals of the City Code. First Reading by title only. **Action:**  
\_\_\_\_\_
9. Council Bill No. 2016-014, an ordinance adopting an annual budget for the fiscal year beginning May 1, 2016 and appropriating funds pursuant thereto. First Reading by title only. **Action:**  
\_\_\_\_\_
10. Council Bill No. 2016-015, an ordinance accepting sewer easements and temporary construction easements for the Northeast Ashland Sewer Extension Project; and authoring the City Clerk to record the easements. First Reading by title only. **Action:** \_\_\_\_\_

11. Council Bill No. 2016-016, an ordinance vacating sewer easements for the Northeast Ashland Sewer Extension project; and authorizing the City Clerk to record the vacated easements. First Reading by title only. **Action:** \_\_\_\_\_

#### **ORDINANCES**

12. Ordinance No. 1058, an ordinance authorizing the Mayor to enter into a road relinquishment agreement with the Missouri Highways and Transportation Commission. **Action:** \_\_\_\_\_

#### **RESOLUTIONS**

13. None

#### **OTHER**

14. Discussion of Republic Service trash options

#### **REPORTS**

15. Mayor's Report

16. Public Works Report/Interim City Administrator's Report

17. City Attorney's Report

18. Board of Aldermen's Report

19. Vote to go into closed session pursuant to Chapter 610.021(12) to discuss/negotiate contracts

20. Go into closed session and report action taken/if any

21. Vote to adjourn the meeting

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

Posted: 4-01-2016

City Hall and website: [www.ashlandmo.us](http://www.ashlandmo.us)

TUESDAY, MARCH 15, 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 March 15, 2016 at 815 East Broadway, Ashland, Missouri.

Alderman Bronson gave the invocation.

Mayor Rhorer called the roll:

Ward One: George Campbell-aye, George Elliott-aye  
Ward Two: Jesse Bronson-aye, James Fasciotti-aye  
Ward Three: Rick Lewis-absent, Fred Klippel-aye

Staff Present: Lyn Woolford, Police Chief/Interim City Administrator, Fred Boeckmann City Attorney, Darla Sapp, City Clerk and Shelly Martin, Utility Clerk.

Mayor Rhorer presented the agenda of March 15, 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 March 01, 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 presented a Proclamation to the Southern Boone Lady Eagles Basketball Team.

Mayor Rhorer presented a Proclamation to the Southern Boone Boys' Soccer Team.

Alderman Bronson made motion and seconded by Alderman Klippel to take a five minute recess. Motion carried.

Mayor Rhorer reopened the meeting at 7:23 p.m.

Chris Felmler, Superintendent of the Southern Boone Schools did a presentation on the proposed bond issue for the April 5, 2016 Ballot. He gave an overview of the current space issues, continued growth of the district, proposed construction and bonding capacity. The Board members asked various questions on the bond issue.

Mayor Rhorer asked if anyone wished to appear before the Board on an item not on the agenda.

Jeff Anderson of 409 Tandy Court stated he lives in ward two and he came to see if Walnut and Tandy was going to be resurfaced this year but he already heard the answer at the budget work session. He thanked Alderman Fasciotti and Alderman Bronson for representing Ward Two and the rest of the Board for their service. Mayor Rhorer thanked Jeff Anderson for this service to the City and his help in getting the fuel prices competitive with Columbia.

Mayor Rhorer presented Council Bill No. 2016-010 for consideration. Brent from Mid-Mo Computech, Inc. reported they are updating their master service agreements so all of their customers have the same

agreement. He reported that a lot of things have changed in their company as well as a new attorney. Fred Boeckmann, City Attorney expressed a couple of concerns with the contract regarding if there is litigation it is to be held in the Pettis County Court, payment within 15 days and termination policy. Brent was going to check with his company and see if this was negotiable or not. Mayor Rhorer stated this is the first reading and we can make changes before the final reading. Mayor Rhorer called for the motion. Alderman Elliott made motion and seconded by Alderman Klippel to take up Council Bill No. 2016-010, an ordinance entering into a master services agreement with Midwest Computech, Inc. First Reading by title only. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Fasciotti-aye, Alderman Elliott-aye, Alderman Lewis-absent. Motion carried.

Mayor Rhorer presented Council Bill No. 2016-011 for consideration. Alderman Elliott made motion and seconded by Alderman Campbell to take up Council Bill No. 2016-011, an ordinance entering into a Man-It Service Level agreement with Midwest Computech, Inc. First Reading by title only. Alderman Lewis-absent, Alderman Fasciotti-aye, Alderman Elliott-aye, Alderman Campbell-aye, Alderman Bronson-aye, Alderman Klippel-aye. Motion carried.

Mayor Rhorer reported the next item on the agenda is discussion of Chapter 27; Animals; Section 27.180 Keeping of Pit Bull Dogs Prohibited. Lyn Woolford reported he asked that this be repealed since we have ordinance on vicious animals that should cover this. The Board discussed breed specific animals being prohibited because they are being discriminated against. Shelley Martin explained her knowledge and experience with pit bull dogs and their misconception of being dangerous animals. She stated it is the responsibility of the pet owner to train their animal and control them. The Board discussed this ordinance being adopted in 2002 and at the time some people asked that this be adopted. The Board asked that this be placed on the agenda to repeal this section of the ordinance.

#### Mayor's Report:

Mayor Rhorer reported the City received the Lahmon Wren Service Award at Chamber of Commerce award ceremony.

#### Interim City Administrator's Report/Police Report:

Lyn Woolford stated we require water deposits to landlords. Shelley Martin, Utility Clerk reported the water deposit for landlords are required but she felt that this needed to be amended because it would be a book keeping issue for the constant read in and out and requirement of a new deposit for each account. The deposits are not held on the account it applies to the final bill then the remainder is returned. The board discussed making the landlords responsible for unpaid tenant bills. Shelley Martin reported we do not have that in place but we did raise our deposits to hopefully cover unpaid bills. The Board discussed this and decided to remove this requirement of landlord deposits. The property owners will still pay a deposit during construction.

There was discussion of trash in newly annexed areas. Fred Boeckmann, City Attorney reported that after a year we can require they take our trash service. There was discussion of billing for trash pickup in newly annexed areas and calculating bills for sewer only, etc.

Lyn Woolford reported we need to have a public hearing on adopting a different version of building codes. He reported we are going to have a town hall meeting on the Republic trash collection contract and suggestions on March 29 at 7:00 at the American Legion Hall. He gave an update on the sales tax report and McDonalds beginning construction and estimated to have it completed in no more than 90 days.

Chief Woolford gave the stats on the police calls for service and incident reports. He reported Sgt. Creel suggested an ordinance requiring the convenience stores to have prepay fuel at the pump. The Board discussed this and felt it should be left up to the businesses.

City Attorney's Report:

Fred Boeckmann had nothing to report.

Board of Aldermen's Report:

Alderman Klippel reminded everyone that spring break is close and to please watch for the children in the roadways.

Alderman Bronson reported the Easter Egg Hunt is this Saturday and asked for volunteers to help with this event.

Alderman Campbell welcomed Mr. Boeckmann back from his recent medical leave. Alderman Campbell suggested that we boot up on the ordinances around the airport so we know what we are dealing with. Mayor Rhorer suggested the Planning and Zoning Commission review the code to make sure we have everything covered.

Alderman Elliott questioned sidewalks along North College Street from Ash Street to the park along Mr. Nichols lot. Lyn Woolford reported that Mr. Nichols is willing to work with us on the sidewalk requirement.

Alderman Fasciotti welcomed Fred Boeckmann back.

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

Darla Sapp, City Clerk

Gene Rhorer Mayor





COUNCIL BILL NO. 2016-009

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN ROAD  
RELINQUISHMENT AGREEMENT WITH THE MISSOURI HIGHWAYS AND  
TRANSPORTATION COMMISSION

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

Section 1. The Board of Aldermen authorizes the Mayor, on behalf of the City of Ashland, to enter into an agreement with the Missouri Highways and Transportation Commission Road Relinquishment Agreement for the outer roadways and right of way that lie on the east side of Route 63 between Route Y and Loy Martin Road.

Section 2. The terms of said agreement shall be as set forth in the attached agreement, which by reference is incorporated herein as if more fully and completely set out.

Section 3. 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

CCO FORM: RW27  
Approved: 6/97 (DPP)  
Revised: 06/15 (AR)  
Modified:

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION  
ROAD RELINQUISHMENT AGREEMENT**

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission ("Commission") and the **City of Ashland** ("Agency").

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) PURPOSE: The purpose of this Agreement is to relinquish a portion of the state highway system to the agency.

(2) WORK BY COMMISSION: Prior to any relinquishment or conveyance of the herein state highway to the Agency, the Commission shall perform the following:

- A. Apply a sealant to and scalp the edges of Loy Martin outer road in order to allow for proper storm water runoff.
- B. Pay \$9,935.00 to the City of Ashland for the city to use in resurfacing Eastside Drive outer road.

(3) LOCATION: The general location of the highway to be conveyed is described below:

Outer roadways (Loy Martin & Eastside Drive) and right of way that lie on the east side of Route 63 between Route Y and East Loy Martin Road more particularly described as follows:

TWO (2) TRACTS OF LAND LOCATED IN THE WEST HALF OF SECTION 11, TOWNSHIP 46 NORTH, RANGE 12 WEST, ASHLAND, BOONE COUNTY, MISSOURI, BEING PART OF THE RIGHT-OF-WAY FOR U.S. HIGHWAY 63 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

TRACT 1

COMMENCING AT THE NORTH QUARTER CORNER OF SAID SECTION 11-46-12, AS SHOWN AND DESCRIBED ON LAND CORNER DOCUMENT 600-94556; THENCE N89°43'20"W, 2422.73 FEET TO AN EXISTING RIGHT-OF-WAY MARKER AT A POINT 290.00 FEET LEFT OR EAST OF STATION 701+54.00 OF THE CENTERLINE OF THE MEDIAN OF U.S. HIGHWAY 63 AND THE POINT OF

BEGINNING;

THENCE FROM THE POINT OF BEGINNING, WITH THE EAST RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY 63, S12°20'30"W, 453.12 FEET TO A POINT 210.00 FEET LEFT OF CENTERLINE STATION 706+00.00; THENCE S2°10'20"W, 1303.00 FEET TO A POINT 210.00 FEET LEFT OF CENTERLINE STATION 719+03.00 AND THE NORTHEAST CORNER OF THE TRACT DESCRIBED BY THE WARRANTY DEED RECORDED IN BOOK 2861, PAGE 73; THENCE WITH THE LINES OF SAID TRACT, CONTINUING WITH SAID RIGHT-OF-WAY LINE, N87°49'40"W, 80.00 FEET TO A POINT 130.00 FEET LEFT OF CENTERLINE STATION 719+03.00; THENCE S0°20'25"W, 880.57 FEET TO A POINT 158.16 FEET LEFT OF EQUATION STATION 727+83.10 BACK EQUALS 200.00 FEET LEFT OF STATION 673+40.00 AHEAD OF CENTERLINE OF THE SOUTHBOUND LANE OF SAID U.S. HIGHWAY 63; THENCE LEAVING THE LINES OF SAID TRACT DESCRIBED BY BOOK 2861, PAGE 73 AND CONTINUING WITH THE EXISTING RIGHT-OF-WAY (NOW TIED TO THE CENTERLINE OF THE SOUTHBOUND LANE), S2°10'40"W, 522.64 FEET TO A POINT 200.00 FEET LEFT OF P.C. STATION 678+62.66; THENCE 464.28 FEET ALONG A 6,628.94-RADIUS CURVE TO THE LEFT, SAID CURVE HAVING A CHORD, S0°10'15"W, 464.18 FEET TO A POINT 200.00 FEET LEFT OF STATION 683+40.93 (683+40.82 MODOT) AND THE NORTHEAST CORNER OF THE TRACT DESCRIBED BY THE SURVEY RECORDED IN BOOK 2571, PAGE 31; THENCE LEAVING SAID EAST RIGHT-OF-WAY LINE AND WITH THE NORTH LINE OF SAID SURVEY, S46°43'15"W, 29.65 FEET; THENCE 55.92 FEET ALONG A 64.00-FOOT RADIUS CURVE TO THE LEFT, SAID CURVE HAVING A CHORD, S21°41'10"W, 54.16 FEET TO A POINT 155.80 FEET LEFT OF STATION 684+11.65; THENCE LEAVING THE NORTH LINE OF SAID SURVEY, N1°50'50"W, 135.59 FEET TO A POINT 155.80 FEET LEFT OF STATION 682+73.00; THENCE N0°03'25"W, 282.84 FEET TO A POINT 155.77 FEET LEFT OF STATION 679+83.25; THENCE N2°10'45"E, 640.85 FEET TO A POINT 156.84 FEET LEFT OF EQUATION STATION 673+40.00 AHEAD OF CENTERLINE OF THE SOUTHBOUND LANE OF SAID U.S. HIGHWAY 63 EQUALS 115.00 FEET LEFT OF STATION 727+83.10 BACK OF CENTERLINE OF THE MEDIAN OF SAID U.S. HIGHWAY 63; THENCE N2°10'20"E, 880.10 FEET TO A POINT 115.00 FEET LEFT OF STATION 719+03.00 THENCE CONTINUING N2°10'20"E, 1724.00 FEET TO A POINT 115.00 FEET LEFT OF STATION 701+79.00; THENCE N47°10'20"E, 35.36 FEET TO A POINT 140.00 FEET LEFT OF CENTERLINE STATION 701+54.00; THENCE S87°49'40"E, 150.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 5.81 ACRES.

TRACT 2

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 11-46-12, AS SHOWN BY KELLY'S NUMBER ONE SUBDIVISION, RECORDED IN PLAT BOOK 40, PAGE 49; THENCE N81°41'20"W, 568.43 FEET TO A POINT 90.00 FEET LEFT OR NORTH OF STATION 22+00.00 OF THE CENTERLINE OF STATE ROUTE Y AND THE POINT OF BEGINNING;

THENCE FROM THE POINT OF BEGINNING, N88°46'45"W, 156.76 FEET TO A POINT 90.00 FEET LEFT OF CENTERLINE STATION 20+43.24 OF SAID STATE ROUTE Y; THENCE N51°12'15"W, 358.02 FEET TO A POINT 340.00 FEET LEFT OF THE CENTERLINE OF THE SOUTHBOUND LANE OF U.S. HIGHWAY 63 STATION 697+25.00; THENCE N17°44'45"W, 709.02 FEET TO A POINT 155.77 FEET LEFT OF STATION 690+64.05; THENCE N5°59'05"W, 128.45 FEET TO A POINT 155.49 FEET LEFT OF STATION 689+37.00 AND THE SOUTHWEST CORNER OF THE TRACT DESCRIBED BY THE SURVEY RECORDED IN BOOK 2571, PAGE 31; THENCE WITH THE SOUTH LINE OF SAID SURVEY, N84°00'50"E, 63.13 FEET TO A POINT 218.62 FEET LEFT OF STATION 689+37.00 AND THE SOUTHEAST CORNER OF SAID SURVEY ON THE EAST RIGHT-OF-WAY LINE OF SAID U.S HIGHWAY 63; THENCE LEAVING SAID SOUTH LINE AND WITH SAID EAST RIGHT-OF-WAY LINE, S7°14'30"E, 62.97 FEET TO A POINT 220.00 FEET LEFT OF STATION 690+00.00; THENCE S19°34'45"E, 680.75 FEET TO A POINT 410.00 FEET LEFT OF STATION 696+25.00; THENCE S54°15'35"E, 380.35 FEET TO A POINT 200.00 FEET LEFT OF CENTER STATION 21+40.00 OF SAID STATE ROUTE Y; THENCE S27°24'25"E, 125.32 FEET TO THE POINT OF BEGINNING AND CONTAINING 2.90 ACRES.

(4) RELINQUISHMENT: Upon completion of the work as specified in paragraph (2), the Commission shall convey to the Agency the portion of the State Highway which is the subject of this Agreement by a quitclaim deed releasing any and all interest the Commission has in the above-described property. The exact legal description of the highway shall appear in the quitclaim deed. The Commission makes no representation to the state of title of the above-described property and it is incumbent upon the Agency to seek its own professional opinion as to the resulting state of title. The Agency agrees to accept the deed from the Commission. The deed shall be filed with the office of the recorder of deeds in the county where the highway is located.

(5) CLAUSES IN THE DEED: The following clauses will be included in the quitclaim deed from the Commission to the Agency:

The Agency, by acceptance of this conveyance, covenants and agrees for itself, its successors and assigns, to allow known or unknown utility facilities currently located on the property, whether of record or not, to remain on the property, and to grant the current and subsequent owners of those facilities the right to maintain, construct and reconstruct the facilities and their appurtenances over, under, and across the land herein conveyed, along with the right of ingress and egress across the land herein conveyed to and from those utilities.

By conveyance through this quitclaim deed, the Missouri Highways and Transportation Commission makes no claim to the resulting title of the above-described property and is merely releasing whatever interest it has to the Grantee. It is incumbent upon Grantee to seek its own professional opinion as to the resulting state of title.

This conveyance is made upon the express condition that Grantee, its successors and assigns, shall have no right of direct access from the land herein conveyed to Route 63, all such rights of direct access being reserved by Grantor.

(6) MAINTENANCE BY COMMISSION: Prior to conveyance of the highway, the Commission shall maintain the highway as part of the state highway system. Upon conveyance of the highway to the Agency, Commission's responsibility to maintain the highway shall cease and the highway will no longer be considered a part of the state highway system.

(7) MAINTENANCE BY AGENCY: Upon conveyance by the Commission as shown by the date on the quitclaim deed, Agency shall maintain the highway as part of Agency's system.

(8) FUTURE REPAIR: After conveyance of the highway to the Agency, the Commission may agree to perform future repair to the highway. Any future repair by the Commission shall only be by a separate written agreement between the Commission and the Agency. The cost of any future repairs by the Commission shall be identified by the separate agreement and shall be the responsibility of the Agency.

(9) COMMISSION REPRESENTATIVE: The Commission's district engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(10) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Agency shall comply with all state and federal laws and regulations relating to the performance of this Agreement.

[Remainder of Page Intentionally Left Blank. Signatures Appear on Following Page.]

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by Agency this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Executed by the Commission this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

MISSOURI HIGHWAYS AND  
TRANSPORTATION COMMISSION

City of Ashland

\_\_\_\_\_

By: \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

Secretary to the Commission

By \_\_\_\_\_

Title \_\_\_\_\_

Approved as to Form:

Approved as to Form:

Commission Counsel

Title \_\_\_\_\_

**[If needed to authorize a city official  
to execute the agreement.]**

Ordinance No. \_\_\_\_\_

**(If the Agency is a City, a copy of the ordinance or resolution which authorizes execution of this Agreement is needed.)**

COUNCIL BILL NO. 2016-012

ORDINANCE NO.

AN ORDINANCE TO AMEND CHAPTER 14 OF THE CODE OF THE CITY OF ASHLAND  
TO AMEND APPENDIX C-3 WATER DEPOSITS

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.

**APPENDIX C-3: WATER DEPOSITS**

Residential Homeowner Deposit per meter \$90.00  
Commercial Deposit per meter \$150.00  
Residential Rental Deposit per meter \$150.00

~~There shall be no exemptions from the deposit requirement.~~ Persons requesting water service for  
a building under construction shall pay a deposit based on the intended use of the building.  
Landlords shall not be required to pay a deposit.

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

COUNCIL BILL NO. 2016-013

ORDINANCE NO.

AN ORDINANCE REPEALING SECTION 27.180, KEEPING OF PIT BULL DOGS  
PROHIBITED IN CHAPTER 27; ANIMALS OF THE CITY CODE

Whereas, the Board of Aldermen has reviewed Section 27.180, Keeping of Pit Bull Dogs Prohibited in Chapter 27; Animals; and

Whereas, The Board as agreed to repeal Section 27.180 in its entirety.

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

Section 1. The Board of Aldermen hereby repeals in its entirety Section 27.180, Keeping of Pit Bull Dogs Prohibited in Chapter 27; Animals.

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

Approved as to correct form:

\_\_\_\_\_  
Fred Boeckmann, City Attorney

COUNCIL BILL NO. 2016-014

ORDINANCE NO.

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2016 AND APPROPRIATING FUNDS PURSUANT THERETO

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WHEREAS, the City Administrator and City Staff has presented the Board of Aldermen with an annual budget for the fiscal year beginning May 1, 2016; and

WHEREAS, the Board of Aldermen has reviewed and agree with the recommendations for the annual budget for the fiscal year beginning May 1, 2016.

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

Section 1. The annual budget for the City of Ashland, Missouri, for the fiscal year beginning May 1, 2016 and ending April 30, 2017; A copy of which is attached and marked as "Exhibit A" hereto and made a part hereof as if fully set forth herein, is hereby adopted.

Section 2. Funds are hereby appropriated for the objects and purposes of expenditures set forth in said budget.

Section 3. Instructs the City Treasurer to distribute said budget to all entities that have interest in the financial matter of the City.

Section 4. This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Gene Rhorer, Mayor

Attest:

\_\_\_\_\_  
Darla Sapp, City Clerk

Certified as to correct form:

\_\_\_\_\_  
Fred Boeckmann, City Attorney

## BUDGET MESSAGE



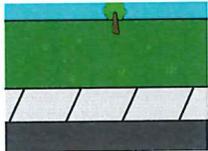
Missouri Revised Statute 67.010.1 dictates our Political Subdivision prepare an annual budget. The purpose of this law is to “present a complete financial plan” for the upcoming budget year. The detailed information offered in this proposal for FY 2017 includes estimated revenues, proposed expenditures 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

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

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 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 sidewalk is 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.



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 intrusions or blockages, however discovered, are easily identified, addressed and resolved in a timely manner. Additional work in FY 2017 will focus on lining older sewer lines while the new collection system in the northeast part of town is installed.



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 visitors. There are no plans to add personnel or replace vehicles in FY 2017. 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 continue to rise with growth. In our favor is retention, in that there has been no need to replace a staff member since November of 2014.



FY 2017 BUDGET PROPOSAL

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 Park.

FY 2017 will bring replacement grills for those who picnic and a hydrant at the 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 Park. 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.

## FY 2017 BUDGET PROPOSAL

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

FY 2017 BUDGET PROPOSAL

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
<b>REVENUES:</b>					
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
<b>Total Revenues</b>	<b>897,644</b>	<b>300,063</b>	<b>156,902</b>	<b>120,445</b>	<b>1,475,054</b>
<b>EXPENDITURES:</b>					
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	-	-	-	-	-
<b>Total Expenditures</b>	<b>887,693</b>	<b>357,541</b>	<b>168,059</b>	<b>105,727</b>	<b>1,519,020</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>9,951</b>	<b>(57,478)</b>	<b>(11,157)</b>	<b>14,718</b>	<b>(43,966)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (out)	-	7,389	-	-	7,389
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>7,389</b>	<b>-</b>	<b>-</b>	<b>7,389</b>
<b>Excess (Deficit) of Revenues over Expenditures and Other Sources (Uses)</b>	<b>9,951</b>	<b>(50,089)</b>	<b>(11,157)</b>	<b>14,718</b>	<b>(36,577)</b>
<b>Fund Balance, Beginning (Deficit)</b>	<b>781,479</b>	<b>(14,378)</b>	<b>277,236</b>	<b>53,906</b>	<b>1,098,243</b>
<b>Fund Balance, Ending (Deficit)</b>	<b>\$ 791,430</b>	<b>\$ (64,467)</b>	<b>\$ 266,079</b>	<b>\$ 68,624</b>	<b>\$ 1,061,666</b>

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

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
<b>REVENUES:</b>					
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
<b>Total Revenues</b>	<b>907,783</b>	<b>561,538</b>	<b>165,251</b>	<b>109,779</b>	<b>1,744,351</b>
<b>EXPENDITURES:</b>					
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
<b>Total Expenditures</b>	<b>820,025</b>	<b>537,548</b>	<b>82,917</b>	<b>108,482</b>	<b>1,548,972</b>
Excess (Deficit) of Revenues over Expenditures	87,758	23,990	82,334	1,297	195,379
<b>OTHER FINANCING SOURCES (USES)</b>					
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
<b>Reconciliation to the Statement of Activities:</b>					
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:					21,305
Capital debt obligation principal payments					
Governmental funds report capital outlays as expenditures while governmental activities report depreciation expense to allocate those expenditures over the life of the assets:					438,689
Capital asset purchases capitalized					(540,311)
Depreciation expense					
Change in Net Position of Governmental Activities					\$ 115,062

See Notes to Financial Statements

FY 2017 BUDGET PROPOSAL

**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
10-10-4010	1% LOCAL SALES TAX	\$350,000.00
10-10-4011	FINANCIAL INSTITUTION TAXES	\$100.00
10-10-4012	SURTAXES	\$5,000.00
10-10-4135	WIRE LEASE AGREEMENTS	\$46,000.00
10-10-4155	3% GROSS RECEIPTS CHARTER COMMUNICATION	\$11,000.00
10-10-4160	3% GROSS RECEIPTS AMEREN MO	\$175,000.00
10-10-4165	3% GROSS RECEIPTS BOONE ELECTRIC	\$22,000.00
10-10-4170	5% GROSS RECEIPTS MOBILE TELEPHONE	\$80,000.00

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 1<sup>st</sup> 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
	<b>TOTAL GENERAL REVENUE</b>	<b>\$861,100.00</b>

FY 2017 BUDGET PROPOSAL

**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

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
10-10-5115	PROF. TRAINING/MILEAGE	\$7,000.00
10-10-5120	PROF. MEMBERSHIP	\$2,000.00
10-10-5121	MMRCOG	\$1,200.00
10-10-5122	MML	\$800.00

**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
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FY 2017 BUDGET PROPOSAL

**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
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General operations of the City consists 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
10-10-5240	MISCELLANEOUS EXPENSE	\$750.00
10-10-5300	MAINT. & IMPROVEMENTS	\$3,000.00
10-10-5303	OPERATIONS/SUPPLIES	\$500.00
10-10-5305	UTILITIES	\$2,700.00
10-10-****	PUBLIC SAFETY	\$65,000.00
10-10-5360	TELEPHONE	\$2,400.00
10-10-5380	SERVICE AGREEMENTS	\$15,500.00
10-10-5638	ADVERTISING	\$2,500.00
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
10-10-5680	POSTAGE	\$1,500.00
10-10-5790	EMERGENCY PREPAREDNESS	\$300.00
10-10-5835	COMPUTERS MAINTENANCE	\$3,760.00
10-10-5815	SMALL EQUIPMENT	\$1,800.00
10-10-5840	CHRISTMAS LIGHTS	\$400.00
	<b>TOTAL GENERAL EXPENSES</b>	<b>\$386,655.00</b>

**TOTAL GENERAL REVENUE/EXPENSES \$474,445.00**

FY 2017 BUDGET PROPOSAL

**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
10-11-4112	PLANNING & ZONING APPLICATIONS	\$10,000.00
10-11-4113	PROCESSING FEES	\$1,650.00
10-11-4122	INFRASTRUCTURE DEVELOPMENT	\$3,000.00
	TOTAL COMMUNITY DEVELOPMENT REVENUE	\$39,650.00

**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
10-11-5135	PLANNING & ZONING APPLICATIONS	\$10,000.00
10-11-5380	SERVICE AGREEMENTS	\$10,000.00
10-11-5676	COUNTY RECORDING	\$200.00
10-11-5678	INFRASTRUCTURE DEVELOPMENT	\$3,000.00
10-11-5679	RPC TRANSPORTATION PLAN	\$4,500.00
	TOTAL COM DEV EXPENSES	\$52,700.00

**COMMUNITY DEVELOPMENT REVENUE/EXPENSES -\$13,050.00**

FY 2017 BUDGET PROPOSAL

**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	FINGERPRINT SERVICES	\$50.00
10-15-4413	RECOUPMENT FEES	\$800.00
10-15-4418	POLICE REPORTS	\$175.00
10-15-4419	OFF DUTY EMPLOYMENT	\$3,500.00
	<b>TOTAL POLICE REVENUE</b>	<b>\$5,825.00</b>

**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

10-15-5000	OFFICER WAGES	\$245,100.00
10-15-5001	OVERTIME WAGES	\$2,000.00
10-15-5003	OFF DUTY EMPLOYMENT	\$3,500.00
10-15-5005	RESERVE OFFICERS	\$3,000.00
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
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
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
10-15-5240	MISCELLANEOUS	\$600.00

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
10-15-5305	UTILITIES	\$2,500.00
10-15-5360	TELEPHONES	\$8,800.00
10-15-5380	SERVICE AGREEMENTS	\$9,000.00

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

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
10-15-5425	VEHICLE & EQUIPMENT FUEL	\$18,000.00
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
10-15-5815	SMALL EQUIPMENT	\$1,500.00
10-15-5835	COMPUTERS MAINTENANCE	\$6,266.00

10-15-5851	P.O.S.T.	\$500.00
10-15-5852	BVP GRANT	\$800.00
	TOTAL POLICE EXPENSES	\$471,328.00

**POLICE REVENUE/EXPENSES -\$465,503.00**

FY 2017 BUDGET PROPOSAL

**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	SUMMER SALARIES	\$10,080.00
10-18-5010	PAYROLL TAXES 7.65	\$772.00
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

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

FY 2017 BUDGET PROPOSAL

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

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

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
10-18-5951	EASTER EGG HUNT	\$200.00
10-18-5952	TREE LIGHTING	\$200.00
	TOTAL PARK EXPENSES	\$33,257.00

**PARK REVENUE/EXPENSES -32,757.00**

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TOTAL GENERAL REVENUE MINUS EXPENSE SUMMARY

GENERAL	\$474,445.00
COMMUNITY DEVELOPMENT	-\$13,050.00
POLICE	-\$465,088.00
PARKS	-\$32,757.00
TOTAL	-\$36,450.00
CARRY OVER FROM PREVIOUS YEARS	\$36,450.00
TOTAL	\$00.00

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**COURT FUND**

The City enforces its Municipal Laws through the 13<sup>th</sup> 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
15-16-4452	STATE CLERK FEE	\$1,008.00
15-16-4454	COUNTY CLERK FEE	\$252.00
15-16-4456	CRIME VICTIM COMPENSATION	\$630.00
15-16-4458	L.E.T. REVENUE	\$1,304.00
15-16-4459	INMATE DETAINEE SECURITY	\$720.00
15-16-4460	MUNICIPAL COURT FINES	\$5,000.00
15-16-4461	MTV COURT FINES	\$10,000.00
15-16-4462	SHERIFF'S RETIREMENT FUND	\$252.00
	TOTAL COURT REVENUE	\$19,754.00

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

15-16-5240	COURT MISCELLANEOUS	\$00.00
15-16-5448	LEGAL FEES PROSECUTING ATTORNEY	\$12,000.00
15-16-5450	COURT AUTOMATED FUND	\$588.00
15-16-5452	STATE CLERKS FEE	\$1,008.00
15-16-5454	COUNTY CLERKS FEE	\$252.00
15-16-5456	CRIME VICTIM COMPENSATION	\$598.92
15-16-5458	LAW ENFORCEMENT TRAINING	\$5,055.08
15-16-5460	SUBPOENAED EMPLOYEES	\$00.00

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15-16-5462	SHERIFF'S RETIREMENT FUND	\$252.00
	TOTAL COURT EXPENSES	\$19,754.00

	TOTAL COURT REVENUE	\$19,754.00
	TOTAL COURT EXPENSES	\$19,754.00
	TOTAL	\$00.00

**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
20-20-4178	ROAD TAX REPLACEMENT	\$137,000.00
	TOTAL REVENUE	\$292,000.00

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
20-20-5605	STREET SUPPLIES	\$4,000.00
20-20-5610	STREET MAINTENANCE	\$10,000.00
20-20-5818	STREET MAJOR MAINTENANCE	\$258,000.00
	TOTAL EXPENSES	\$292,000.00
	TOTAL REVENUE/EXPENSES	\$00.00

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**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	\$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
20-20-4175	MOTOR VEHICLE STATE SALE TAX	\$30,000.00
20-20-4176	MOTOR FUEL TAX	\$100,000.00
20-20-4177	MOTOR VEHICLE FEE	\$16,000.00
	TOTAL REVENUE	\$147,825.00

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
20-20-5001	OVERTIME SALARIES	\$500.00
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

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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
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
20-20-5360	TELEPHONE	\$1,560.00
20-20-5380	SERVICE AGREEMENTS	\$1,262.00
20-20-5420	VEHICLE & EQUIPMENT MAINT.	\$4,000.00
20-20-5425	VEHICLE & EQUIPMENT FUEL	\$4,238.00
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
20-20-5817	SIGNS & POSTS	\$2,000.00
20-20-5835	COMPUTER MAINTENANCE	\$1,254.00
	TOTAL EXPENSES	\$147,825.00

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**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
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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
50-51-5881	STREET (20% ASH STREET SIDEWALK GRANT)	\$85,546.00
50-51-5884	STORM WATER (RENEE)	\$80,000.00
50-51-5886	PARKS (LAWN MOWER)	\$9,350.00
	CAPITAL EXPENSE TOTAL	\$223,096.00
	REVENUE/EXPENSE	\$68,096.00
	CAPITAL FUND BALANCE DECREASE	\$68,096.00
	TOTAL REVENUE/EXPENSE	\$00.00

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**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 COMMERICAL	\$107,992.00
30-30-4245	WATER INCOME RESIDENTIAL	\$265,251.00
30-30-4530	INCOME DEBT/BOND	\$171,093.00

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 25<sup>th</sup> 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.

FY 2017 BUDGET PROPOSAL

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
30-30-4130	RETURNED PAYMENT FEE	\$1,300.00
30-30-4140	MISCELLANEOUS INCOME	\$1,000.00
30-30-4250	SALES TAX WATER	\$15,660.00
30-30-4270	WATER NEW SERVICE	\$19,800.00
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

**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

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

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.

FY 2017 BUDGET PROPOSAL

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
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
30-30-5608	CONTRACT WORK	\$3,075.00
30-30-5615	LAB EXPENSES	\$100.00
30-30-5618	CHEMICALS	\$1,600.00
30-30-5628	MATERIALS	\$51,000.00
30-30-5420	VEHICLE & EQUIPMENT MAINT.	\$6,850.00
30-30-5425	VEHICLE & EQUIPMENT FUEL	\$9,000.00

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 and a new base of operations for the water department. Fiscal year 17 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
30-30-5815	SMALL EQUIPMENT	\$1,600.00
30-30-5816	CAPITAL EXPEDITURES	\$115,000.00
30-30-5816	NEW BUILDING	\$140,000.00

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

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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
30-30-5380	SERVICE AGREEMENTS	\$12,262.00
30-30-5835	COMPUTER MAINTENANCE	\$1,254.00
30-30-5638	ADVERTISING	\$50.00
30-30-5670	OFFICE & PRINTING SUPPLIES	\$3,334.00

	TOTAL WATER REVENUE	\$631,192.00
	TOTAL WATER EXPENSES	\$747,294.02
	REVENUE/EXPENSES	-\$116,102.02
	WATER FUND BALANCE DECREASE BUILDING CONSTRUCTION	\$116,102.02
	TOTAL	\$00.00

**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
35-35-4306	RECYCLING FEES	\$17,000.00
35-35-4307	YARD WASTE FEES	\$25,000.00
	TOTAL TRASH REVENUE	\$370,600.00

**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.

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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

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
35-35-5810	CAPITAL EQUIPMENT	\$28,055.04
35-35-5670	OFFICE SUPPLIES	\$4,049.96
35-35-5240	MISCELLANEOUS EXPENSE	\$175.00
	TOTAL TRASH EXPENSE	\$370,600.00

	TOTAL TRASH REVENUE	\$370,600.00
	TOTAL TRASH EXPENSE	\$370,600.00
	TOTAL	\$00.00

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**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
40-40-4300	SEWER INCOME	\$319,610.00
40-40-4530	INCOME DEBT/BOND	\$170,025.00

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 and is collected for payment to Missouri Department of Natural Resources for the use of our public wastewater system.

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

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
40-40-4***	PRIVATE FINANCING	\$1,200,000.00
	TOTAL REVENUE	\$1,967,280.00

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**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
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
40-40-5315	AMEREN	\$1,250.00
40-40-5325	AERATED LAGOON	\$50,000.00
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
40-40-5355	LIFT STATION MAINT/IMPROVEMENTS	\$15,000.00
40-40-5***	LAGOON MAINT/IMPROVEMENTS	\$10,000.00
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

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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

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
40-40-5125	PERSONAL SAFETY EQUIPMENT	\$250.00
40-40-5640	DRUG & ALCOHOL TESTING	\$150.00
40-40-5245	BANK SERVICE CHARGE	\$1,350.00
40-40-5670	OFFICE & PRINTING SUPPLIES	\$3,000.00

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
40-40-5***	PUBLIC FINANCING ENGINEERING	\$443,054.00
40-40-5***	INTEREST FOR PRIVATE LOAN	\$ 25,500.00
40-40-5810	CAPITAL EQUIPMENT	\$ 5,500.00
40-40-5813	EQUIPMENT LEASE	\$ 15,000.00
40-40-5815	SMALL EQUIPMENT	\$ 3,000.00

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.

FY 2017 BUDGET PROPOSAL

40-40-5530	2007A SEWER BOND PRINCIPAL	\$50,000.00
40-40-5535	2007A SEWER BOND INTEREST	\$6,812.50
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
	TOTAL EXPENSES	\$1,751,399.00
	REVENUE/EXPENSES	\$00.00

**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.

	<b>LEARNING GARDEN</b>	<b>Budget FY 17</b>
	REVENUE	
73-73-4330	GRANT INCOME	\$100,000.00
	<b>TOTAL LEARNING GARDEN</b>	<b>\$100,000.00</b>
	EXPENSE	
73-73-5753	LEARNING GARDEN GRANT	100,000.00
	<b>TOTAL LEARNING EXPENSE</b>	<b>\$100,000.00</b>
	REV/EXP	\$0.00

AN ORDINANCE ACCEPTING EASEMENTS AND TEMPORARY CONSTRUCTION EASEMENTS FOR THE NORTHEAST ASHLAND SEWER EXTENSION PROJECT; AND AUTHORIZING THE CITY CLERK TO RECORD THE EASEMENTS

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

Section 1. The Board of Aldermen hereby accepts the acquisition of easement for the Northeast Ashland Sewer Extension Project. The form and content of the easements shall be substantially as set forth in the following exhibits, which are attached to and made a part of this ordinance.

- Exhibit A. Sewer Line Easement- James Robert Hagans and Viola Hagans, Nancy Lyn Rupard, Carol and Dennis Skinner and Gail Janeen Hagans-Reynolds and Rex Reynolds
- Exhibit B. Temporary Construction Easement- James Robert Hagans and Viola Hagans, Nancy Lyn Rupard, Carol and Dennis Skinner and Gail Janeen Hagans-Reynolds and Rex Reynolds
- Exhibit C. Sewer Line Easement-Diana L. Hallett and Larry N. Hall Revocable Trust
- Exhibit D. Temporary Construction Easement-Diana L. Hallett and Larry N. Hall Revocable Trust
- Exhibit E. Access Easement-George Campbell
- Exhibit F. Pump Station Easement-Hummingbird Properties, LLC.
- Exhibit G. Utility Easement-Hummingbird Properties, LLC.
- Exhibit H. Sewer line Easement-City of Columbia, Mo.
- Exhibit I. Temporary Construction Easement-City of Columbia, Mo.
- Exhibit J. Access Easement-City of Columbia, Mo.

Section 2. The Board of Alderman, on half of the City of Ashland, hereby accepts the easements attached listed in Section 1 and authorizes the City Clerk to have the easements recorded in the office of the Boone County Recorder of Deeds.

Section 3. 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 VACATING SEWER EASEMENTS FOR THE NORTHEAST ASHLAND SEWER EXTENSION PROJECT; AND AUTHORIZING THE CITY CLERK TO RECORD THE VACATED EASEMENTS

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

Section 1. The Board of Aldermen hereby vacates easement for the Northeast Ashland Sewer Extension Project that were in excess of the needs for this project. The legal description of easements to be vacated shall be substantially as set forth in the following exhibits, which are attached to and made a part of this ordinance.

Exhibit A. Sewer Line Easement- James Robert Hagans and Viola Hagans, Nancy Lyn Rupard, Carol and Dennis Skinner and Gail Janeen Hagans-Reynolds and Rex Reynolds

Exhibit B. Public Road Easement-George R. Campbell

Section 2. The Board of Alderman, on half of the City of Ashland, hereby accepts the easements attached listed in Section 1 and authorizes the City Clerk to have the easements recorded in the office of the Boone County Recorder of Deeds.

Section 3. 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 AUTHORIZING THE MAYOR TO ENTER INTO AN ROAD  
RELINQUISHMENT AGREEMENT WITH THE MISSOURI HIGHWAYS AND  
TRANSPORTATION COMMISSION

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

Section 1. The Board of Aldermen authorizes the Mayor, on behalf of the City of Ashland, to enter into an agreement with the Missouri Highways and Transportation Commission Road Relinquishment Agreement for the outer roadways and right of way that lie on the east side of Route 63 between Route Y and Loy Martin Road.

Section 2. The terms of said agreement shall be as set forth in the attached agreement, which by reference is incorporated herein as if more fully and completely set out.

Section 3. 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

**1x/wk Curbside  
Trash**

**1x/wk Curbside  
Recycle**

Year			Annual PI \$		Price/Week		Annual Cost/Home
2016	\$	10.77	\$	-	\$	2.50	\$ 129.24
2017	\$	11.73	\$	0.96	\$	2.72	\$ 140.76
2018	\$	12.78	\$	1.05	\$	2.96	\$ 153.36
2019	\$	13.92	\$	1.14	\$	3.22	\$ 167.04
2020	\$	15.16	\$	1.24	\$	3.50	\$ 181.92

**2x/wk Trash**

**5x Centralized  
Recycle**

Year			Annual PI \$		Price/Week		Annual Cost/Home
2016	\$	11.00	\$	0.23	\$	2.54	\$ 132.00
2017	\$	12.10	\$	1.10	\$	2.80	\$ 145.20
2018	\$	13.31	\$	1.21	\$	3.08	\$ 159.72
2019	\$	14.21	\$	0.90	\$	3.28	\$ 170.52
2020	\$	14.64	\$	0.43	\$	3.38	\$ 175.68

**1x/wk Curbside  
Trash**

**5x Centralized  
Recycle**

Year			Annual PI \$		Price/Week		Annual Cost/Home
2016	\$	10.77	\$	-	\$	2.49	\$ 129.24
2017	\$	11.09	\$	0.32	\$	2.56	\$ 133.08
2018	\$	11.42	\$	0.33	\$	2.64	\$ 137.04
2019	\$	11.76	\$	0.34	\$	2.71	\$ 141.12
2020	\$	12.11	\$	0.35	\$	2.79	\$ 145.32

## March-2016 Maintenance Report

Travis Davidson

### Street Department

- The overlay bids have come in.
- We replaced the culvert on Liberty Ln. and have others in various locations that need replacing before the street overlays begin.
- The streets are being inspected for the summer 2016 repair list. (**Street Department repairs**)
- All the streets have been swept that were in need.
- Street patches have been started in preparation for overlays.

### Sewer Jobs Started/ongoing

- Lift station P/M which includes oil checks, greasing bearings, rotating assembly rebuilds, impeller inspections, belt replacement and keeping the mixing valves in working order.
- Camera work/sewer jetting the issues found are then scheduled for repair.
- We have several repairs scheduled. We will start on Johnson April 5th.
- There are 2 driveway approaches that we are going to have mud jacked do to the sewer main ditch settling.

For questions or comments please give me a call at 573-808-2373 or e-mail at [wastewater@ashlandmo.us](mailto:wastewater@ashlandmo.us) Thanks.



***THE CITY OF ASHLAND, MISSOURI***

**April 5, 2016, City Administrator  
Report to the Board of Aldermen**

**TOPICS**

1. Sewer repair needed along Johnson Street
2. Online survey results
3. Renee Storm Water Alignment
4. Storm water complaint at the end of Oak Street

**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**