



City of Ashland, Missouri
Meeting Agenda
Board of Aldermen
101 West Broadway
Ashland, Mo. 65010
7:00 p.m. Tuesday, April 04, 2023

I. INTRODUCTORY ITEMS

- Pledge of Allegiance
- Roll Call
- Approval of March 21, 2023 meeting minutes
- Approval of the Agenda

II. SPECIAL ITEMS

- a. None

III. APPOINTMENTS TO BOARD AND COMMISSIONS

- a. None

IV. SCHEDULED PUBLIC COMMENT

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

V. PUBLIC HEARING

- a. Voluntary Annexation of 0.77 acres located on Route M for Merle N. Smarr and Charlotte G. Smarr

VI. INTRODUCTION AND FIRST READING

- a. Council Bill No. 2023-008, an ordinance authorizing the appropriation of funds to certain accounts within the fiscal year 2023 Budget
- b. Council Bill No. 2023-009, an ordinance adopting the annual budget for the fiscal year beginning May 1, 2023 and appropriating funds pursuant thereto

VII. OLD BUSINESS

- a. Ordinance No. 1429, an ordinance of the City of Ashland, Missouri amending the city code in regard to recreational marijuana use
- b. Ordinance No. 1430, an ordinance approving Ranken Lot #3 Subdivision Replat

VIII. NEW BUSINESS

- a. A resolution authorizing the City Treasurer to do a one-time disbursement to the Ashland Betterment Coalition, Inc. for the 2022-2023 Budget for the continued support relating to the Missouri Main Street Connection Grant

II. REPORTS

- a. Mayor's report
- b. City Administrator's report
- c. City Attorney's report
- d. Police Chief's monthly report
- e. Board of Aldermen report

III. GENERAL COMMENTS BY PUBLIC, ALDERMEN AND STAFF

IV. ADJOURNMENT

Members of the public may attend any open meeting. For requests for accommodations related to disability, Please call 573-657-2091 or email cityclerk@ashlandmo.us
In order to assist staff in making the appropriate arrangements for your accommodation, please make sure your request as far in advance of the posted meeting date as possible.

Posted: 3-31-2023 @ _____

Draft agenda subject to change up to 24 hours prior to the time of the meeting.

MARCH 21, 2023
BOARD OF ALDERMEN MINUTES
7:00 P.M.

DRAFT COPY NOT APPROVED BY BOARD

Mayor Slinker called the regular meeting to order at 7:00 p.m. on March 21, 2023 at 101 West Broadway.

Mayor Slinker led in the pledge of allegiance.

Mayor Slinker called the roll:

Ward One: Nathan Volkart-here, Loren Plank-here
Ward Two: Melissa Old-here, Stephanie Bell-here
Ward Three: Rick Lewis-here, David Wilson -here

Staff Present: Darla Sapp, City Clerk, Kyle Michel, City Administrator, Shelley Martin, Treasurer, James Creel, Public Works Director Todd Smith, City Attorney and Darrin Ratermann, Community Development.

Mayor Slinker presented the minutes of the March 07, 2023 meeting for consideration. Alderman Volkart made motion to approve the minutes as presented. Alderman Plank seconded the motion. Mayor Slinker called for the vote. Motion carried.

Mayor Slinker presented the agenda for approval or adjustment. Alderman Volkart made motion and seconded by Alderman Plank to approve the agenda as presented. Mayor Slinker called for the vote. Motion carried.

Mayor Slinker stated the next item on the agenda under special items is Izzy Smith, Vice-President of the Ashland Betterment Collation. Izzy Smith gave an overview of their organization and the established district. She stated they are facing a critical issue that requires the Boards attention and support. Ms. Smith stated they are a non-profit organization and rely on volunteers, sponsorships, donations, fundraisers and grants to fund their work. She gave an overview of the projects such as planters, Christmas lighting improvements, possible 4th of July parade and fireworks display and improving relationships with Southern Boone Chamber of Commerce and Southern Boone Economic Development District. Ms. Smith requested funding from the City be allocated in the budget. She stated the current allocated city funds are not sustainable to fund a paid position that was originally attended. But they would like to ask for funds to continue being in compliance with Missouri Main Street, the grant received, the state requirements for a 501(c) organization and larger projects the community wants to see plus liability insurance, update their by-laws and obtain tax support at the least to complete the housekeeping tasks for the group. The Board asked various questions regarding the dollar amount they are requesting. Shelley Martin, Treasurer stated the funds that was allotted since there was not a plan of action put in place was removed from the budget. She suggested the ABC present something for the first reading in April to be included in the upcoming budget. Alderwoman Old recommended we remain in compliance with grant so we don't have to pay it back.

Mayor Slinker reported the next item on the agenda is the preliminary budget work session. Shelley Martin, Treasurer reported the preliminary budget was in the packet. She explained there was not too much change since the department heads presented their budgets. She stated there was some expense and revenue calculations to they made. She explained Perry Avenue won't be completed and constructed this year. Alderman Plank stated there are new columns on the report. She stated it shows the 21/22 and 22/23 budget plus preliminary budget 23/24 proposed budget. Shelley Martin, Treasurer reported the 1st meeting in April they would have the first readings of Council Bill's for the budget amendments and 23/24 Budget for

consideration. She stated any changes needs to be made prior to the final phase and asked the Board for their input.

Mayor Slinker stated under appointments he would like to appoint Kyle Michel and James Creel to the Mid-Mo Solid Waste Management District Council. Mayor Slinker called for the staff report. Kyle Michel, stated this is a routine appointment. Alderman Plank made motion and seconded by Alderman Lewis to appoint Kyle Michel and James Creel to the Mid-Mo Solid Waste Management District Council. Mayor Slinker called for the vote. Alderman Volkart-aye, Alderman Lewis-aye, Alderman Plank-aye, Alderman Wilson-aye, Alderwoman Bell-aye, Alderwoman Old-aye, Motion carried.

Mayor Slinker reported there were no appearances scheduled but reminded everyone a written request must be made the Wednesday prior to the meeting with the City Clerk.

Mayor Slinker presented Council Bill No. 2023-005, an ordinance of the City of Ashland, Missouri amending the city code in regard to recreational marijuana use. Mayor Slinker called for the staff report. Todd Smith, City Attorney stated he revised the original ordinance based on the outcome of the closed meeting discussion. He gave an overview of those changes to the model ordinance. Alderman Plank suggested splitting this up for each different section. Todd Smith, City Attorney stated he could do this and would take a modest amount of time, which would cost more money. The Board discussed most of this is already covered in the state statute and would be redundant. The Board discussed this at length. Alderman Plank stated he would like to see under public consumption page 19 c) Restaurants serving food that contains marijuana must register with the City and provide notice on all public entrances and on all menus that certain food contains marijuana be changed from register to must obtain approval of the City. Alderman Plank made motion and seconded by Alderman Volkart to amend the ordinance under public consumption c) restaurants serving food that contains marijuana must obtain approval of the City prior to offering such food and must provide notice on all public entrances and on all menus that certain food contains marijuana. Alderwoman Bell questioned if anyone had sued on this ordinance yet. Todd Smith reported not that he is aware of. Mayor Slinker called for the vote for the amendment. Alderman Plank made motion and seconded by Alderwoman Old to approve Council Bill No. 2023-005, an ordinance of the City of Ashland, Missouri amending the code in regard to recreational marijuana. Mayor Slinker called for the vote. Alderman Lewis-aye, Alderman Wilson-aye, Alderman Plank-aye, Alderman Volkart-aye, Alderwoman Bell-aye, Alderwoman Old-aye. Motion carried.

Mayor Slinker presented Council Bill No. 2023-006, an ordinance approving Ranken Lot #3 Subdivision replat. Mayor Slinker called for the staff report. Darin Ratermann, Community Development Director, stated this is a replat of Lot 3 of the Ranken Subdivision. He stated this replat is to divide Lot 3 into two lots creating lots 3A and 3B. He stated the owner of the property is JAJ, LLC and submitting firm is Simon and Struempff Engineering. He stated Derek Forbis of Central Counties Surveying did the Survey and Plat. He stated currently Lot 3 is approximately 15.8 acres and lot 3A will be approximately 5.32 acres and 3B would be 10.48 acres. He stated the parcel sits just East of Highway 63 on Perry avenue just south of Ashley Drive and lots 1 and 2 of Ranken Subdivision and is zoned C-G. Mr. Ratermann stated the intent of this subdivision is to transfer a portion of the property to a new LLC for development purposes. He stated Lot 3 is currently accessed from Perry Avenue and with the creation of lots 3A and 3B, 3B would have access easement on the south side to grant access and utilities to Lot 3A. He informed the Board the staff and the Planning and Zoning Commission recommend approval. Mayor Slinker called for questions or comments from the Board. Mayor Slinker questioned if the Planning and Zoning had any concerns. It was reported they did not. Mayor Slinker called for public comment. Mayor Slinker called for a motion. Alderman Lewis made motion and seconded by Alderman Wilson to approve Council Bill No. 2023-006, an ordinance approving Ranken Lot #3 Subdivision replat. Mayor Slinker called for the vote. Alderwoman Old-aye, Alderwoman Bell-aye, Alderman Wilson-aye, Alderman Volkart-aye, Alderman Plank-aye, Alderman Lewis-aye. Motion carried.

Mayor Slinker presented Council Bill No. 2023-007, an ordinance authorizing the Mayor to execute the right-of way dedication for the Perry Avenue Extension. Mayor Slinker called for the staff report. James Creel stated this ordinance is regarding the Perry Avenue extension project. He informed the Board as the this project is being funded jointly by the City of Ashland and Department of Transportation, and Southern Boone School District/Economic Development Administration, there were several requirements that must be met. One of these requirements is that there must be dedicated right of way along this road, regardless of adjacent ownership. He stated the approval of the right of way dedication is necessary to ensure that the City of Ashland will have such in perpetuity. Mayor Slinker called for questions or comments from the Board. Mayor Slinker called for comments from the public. Mayor Slinker called for a motion. Alderwoman Old made motion and seconded by Alderwoman Bell to approve Council Bill No. 2023-007, an ordinance authorizing the Mayor to execute the right-of way dedication for the Perry Avenue Extension. Mayor Slinker called for the vote. Alderman Lewis-aye, Alderman Plank-aye, Alderman Volkart-aye, Alderman Wilson-aye, Alderwoman Bell-aye, Alderwoman Old-aye. Motion carried.

Mayor Slinker presented Ordinance No. 1427, an ordinance authorizing the Mayor to execute the right of way dedication for the Perry Avenue extension. Mayor Slinker called for the staff report. James Creel reported this is the second reading and no further report. Mayor Slinker called for a motion. Alderwoman Old made motion and seconded by Alderman Lewis to approve Ordinance No. 1427, an ordinance authorizing the Mayor to execute the right of way dedication for the Perry Avenue extension. Mayor Slinker called for the vote. Alderwoman Old-aye, Alderwoman Bell-aye, Alderman Wilson-aye, Alderman Volkart-aye, Alderman Plank-aye, Alderman Lewis-aye. Motion carried.

Mayor Slinker presented a resolution authorizing the Mayor to execute an agreement with TWM, Inc. for engineering services related to the TAP Grant-sidewalk and Trail Project. Mayor Slinker called for the staff report. James Creel, Public Works Director stated this is the engineering firm contract for the TAP Grant sidewalk and trail project. He stated by approving the contract with TWM, Inc. this allows the project to proceed upon authorization of MoDot. Mayor Slinker called for questions or comments from the Board. Mayor Slinker called for public comment. Mayor Slinker called a motion. Alderman Wilson made motion and seconded by Alderman Lewis to approve the resolution authorizing the Mayor to execute an agreement with TWM, Inc. for engineering services related to the TAP Grant-sidewalk and Trail Project. Mayor Slinker called for the vote. Alderman Lewis-aye, Alderman Plank-aye, Alderman Volkart-aye, Alderman Wilson-aye, Alderwoman Bell-aye, Alderman Old-aye. Motion carried.

Mayor Slinker presented a resolution approving the site plan for Car Quest. Mayor Slinker called for the staff report. Darin Ratermann, Community Development Director gave an overview of the commercial site plan for a retail parts store owned by Sanford Investments LLC and the submitting firm is Allstate Consultants. He stated this subject site is Lot 12 East Ashland Plaza and is approximately 1.28 acres and is located east of the intersection of Industrial and Eastside Drives and on the north side of Blue Stream Drive. The site plan is for an approximately 10,000 square foot automotive parts retailer. Mr. Ratermann stated there will be an entrance/exit on both south and west sides of the property and a public sidewalk installed along both road frontages. Storm water detention for East Ashland Plaza has been a constant topic of discussion, for the Planning and Zoning Commission, since this developments inception. With that said, storm water for this site will be directed to the south, into a community detention, on lot 11B, which has yet to be constructed. The Planning and Zoning Commission approved the site plan with the condition that a building permit not be issued until the required storm water detention is installed and verified on lot 11B. Darin Ratermann stated the owner and engineer both are present tonight. Alderwoman Old questioned who was responsible for the detention? Darin Ratermann stated the developer of the subdivision, which is C.L. Richardson Construction. Alderman Volkart questioned if the owner and engineer was okay with this condition. Wes Bolton, Allstate Consultants stated he felt it was odd but if that was the condition they placed on it then they would have to conform. Kyle Michel stated they have the option to put a detention

basin on their lot if they wished. Wes Bolton stated that Dave Richardson stated they would have this in place in a few weeks. He stated they could just hold up the occupancy permit but issue a building permit. Alderman Volkart questioned what if the construction of the detention is delayed for six months and it holds up this project. Kyle Michel stated he could do an on-site detention. Alderman Lewis stated the Planning and Zoning Commission has felt prior conditions were not written out and not abided by. Alderwoman Old stated the alternate would be to hold occupancy permit not the building permit. Mayor Slinker called for questions or comments from the Board. Mayor Slinker called for comments from the public. Mayor Slinker called for a motion. Alderman Volkart made motion and seconded by Alderman Lewis to approve the resolution approving the site plan for Car Quest. Mayor Slinker called for the vote. Alderwoman Old-aye, Alderwoman Bell-aye, Alderman Wilson-aye, Alderman Volkart-aye, Alderman Plank-aye, Alderman Lewis-aye. Motion carried.

Mayor Slinker presented a resolution of the Board of Aldermen authorizing the City Administrator to file with Boone County for an ARPA grant. Mayor Slinker called for the staff report. Kyle Michel, City Administrator stated this is authorization to apply for the Boone County ARPA grant application which will be for expansion of the wastewater treatment plant. He stated up to \$5 million in funding would be considered in the Spring of 2023 with the deadline of March 31, 2023. He stated it is his understanding that the Southern Boone Fire District, YMCA and the Ashland Optimist Club is also applying for grant funding. He stated he is hopeful we score well. Mayor Slinker called for questions or comments from the Board. Mayor Slinker called for comments from the public. Mayor Slinker called for a motion. Alderman Volkart made motion and seconded by Alderman Wilson to approve the resolution of the Board of Aldermen authorizing the City Administrator to file with Boone County for an ARPA grant. Mayor Slinker called for the vote. Alderman Lewis-aye, Alderman Plank-aye, Alderman Volkart-aye, Alderman Wilson-aye, Alderwoman Bell-aye, Alderwoman Old-aye. Motion carried.

Mayor's Report:

Mayor Slinker stated the 80's Prom and Trivia night was successful and a great event.

City Administrator Report:

Kyle Michel shared the curbside recycling survey results with the Board. He stated they received 139 results. He gave an overview of the findings. He stated they are going to keep running the survey and are improving the signage at the recycling center. Alderwoman Old stated it is hard to make a decision on only so many responses. Kyle Michel stated they are pushing this on social media and can reach out by mailing surveys to homes. He stated out of 1800 residential customers we should have more input. The Board discussed different options, costs associated and willingness of residents to pay and how much. He stated the new solid waste contract begins May 1, 2023 and he will work with Republic to give the City a couple of options. There was discussion of the yard waste recycling and actual usage of this site and if it was needed.

Kyle Michel updated the Board on the meeting they had with Lakeside Ashland on their upcoming events.

City Attorney's Report:

Todd Smith, City Attorney reported a city official training event his firm is hosting on April 28th in Jefferson City for Elected Officials training. He stated the cost is \$30.00 and he encouraged the Board to attend.

Public Works Director Monthly report:

James Creel stated most of the highlights have been discussed. He stated two things is the park projects, ball field and the restroom was delivered and set up Friday. He informed the Board staff would work on the remaining scope items as work load and weather allows. A portion of the trail is closed and needs to be replaced and A.D.A. compliant. James Creel reported there is a Park clean up day on April 22 and the honeysuckle will be cleared at that time. Mayor Slinker called for comments or questions. Alderman Lewis

questioned the tap grant sidewalk and trail completion. James Creel reported by the end of the summer and completed prior to new school year in the fall. Alderman Plank suggested the underbrush on the west side of creek also needs cleaned up.

Community Development Monthly report:

Darin Ratermann informed the Board Brightly software/Dude Solutions/SmartGov permitting software is operational as of March 7th. He stated they are still working on what information would be public. He stated the link is on the website and building permits can be done on-line once they set up an account.

Board of Alderperson's Reports:

Alderman Plank suggested volunteers to pick up trash around the City.

Alderwoman Bell said she received contact about trash and recycling.

Alderwoman Old stated she also received e-mails regarding the recycling and forwarded them to the City Administrator.

Mayor Slinker called for comments from the public, staff or the Board.

Nancy Lenger stated she owns property at the corner of E. Liberty Lane and Allegiance and just learned of sidewalk project along her property and she is concerned about water run off on our vacant lot. Kyle Michel, City Administrator stated this project has not been engineered yet.

Mayor Slinker called for a motion to go into closed session pursuant to RSMO. 610.021 (1) legal actions, causes of action or litigation involving a public government body and any confidential or privileged communications between the public governmental body or its representatives and its attorney at 8:08 p.m. Alderman Volkart made motion and seconded by Alderman Wilson. Mayor Slinker called for the vote. Alderman Lewis-aye, Alderman Wilson-aye, Alderwoman Bell-aye, Alderwoman Old-aye, Alderman Plank-aye, Alderman Volkart-aye. Motion carried.

Mayor Slinker reported we are back in open session with no reportable action taken.

Mayor Slinker called for the vote to adjourn the meeting. Alderwoman Old made motion and seconded by Alderman Lewis to adjourn the meeting. Mayor Slinker called for the vote. Motion carried.

Darla Sapp, City Clerk

Dorise Slinker, Mayor



NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held before the Board of Aldermen of the City of Ashland, Missouri at **7:00 p.m. on April 04, 2023** at 101 West Broadway, Ashland, Missouri concerning the matter of the proposed annexation into the City limits of the following described real estate in Boone County to wit:

The voluntary annexation of 0.77 acres located on Route M for Merle N. Smarr and Charlotte G. Smarr, Trustees of the Merle N. Smarr, Jr and Charlotte Smarr Revocable Trust.

A tract of land located in the Northeast quarter of Section 16, Township 46 North, Range 12 West, City of Ashland, Boone County, Missouri, being part of the tract shown by Boone County Survey No. 5581, also being part of the tract described by order determining heirship recorded in Book 377, Page 908, records of Boone County, Missouri and being more particularly described as follows:

Beginning at the northwest corner of Tract A as shown by survey recorded in book 1340, Page 845; Thence South along the west line of said Tract A S 00°42'30"W, 1298.20 feet to the southwest corner of said Tract A; Thence leaving said west line of Tract A N 89°11'15"W, 18.55 feet; Thence N 00°04'00"E, 1298.45 feet to a point on the south right-of-way line of State Route M; Thence east along said south right-of-way line S 88°50'00"E, 33.10 feet to the point of beginning and containing 0.77 acres.

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

Advertisement Date: 3-22-2023

Darla Sapp, City Clerk

COUNCIL BILL NO. 2023-008

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE APPROPRIATION OF FUNDS TO CERTAIN
ACCOUNTS WITHIN THE FISCAL YEAR 2023 BUDGET

WHEREAS, the Board of Aldermen has reviewed the revenues & expenditures for the fiscal year budget beginning May 1, 2022; and

WHEREAS, unforeseen circumstances have arisen and the budget estimation accounts are not sufficient.

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

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

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

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

Dated this _____ day of _____, 2023.

Dorise Slinker, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Todd Smith, City Attorney



Budget Adjustment Report

Adjustment Detail

For Date Range: 03/01/2023 - 03/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: FINAL BUDGET - FINAL ADOPTED BUDGET Fiscal: 2022-2023						
Fund: 10 - GENERAL FUND						
Revenue						
Department: 10 - ADMINISTRATION						
10-10-4010	LOCAL SALES TAX (CITY)			-470,000.00	-30,000.00	-500,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023		-30,000.00	
10-10-4011	FINANCIAL INSTITUTION TAX			-300.00	-123.79	-423.79
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023		-123.79	
10-10-4012	SURTAXES			-9,000.00	-1,687.66	-10,687.66
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023		-1,687.66	
10-10-4020	INTEREST INCOME			-13,000.00	-21,367.08	-34,367.08
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023		-21,367.08	
10-10-4140	MISCELLANEOUS INCOME			-38,000.00	-1,965.65	-39,965.65
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023		-1,965.65	
10-10-4160	GROSS RECEIPTS AMEREN MO			-200,000.00	-27,505.70	-227,505.70
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023		-27,505.70	
10-10-4600	LIQUOR & BUSINESS LICENSE			-2,300.00	-165.00	-2,465.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023		-165.00	
Department 10 Total:				-732,600.00	-82,814.88	-815,414.88
Department: 11 - COMM DEV/CODE ENFORCEMENT						
10-11-4110	BUILDING PERMITS			-225,800.00	38,467.01	-187,332.99
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023		38,467.01	
10-11-4112	P&Z APPLICATION			-30,000.00	5,540.49	-24,459.51
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023		5,540.49	
10-11-4120	DRIVEWAY APPROACH INSPECTIONS			-1,500.00	-350.00	-1,850.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023		-350.00	
10-11-4122	INFRASTRUCTURE DEV. INSPECTION			-15,000.00	-789.50	-15,789.50
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023		-789.50	
10-11-4124	RECORDING			-1,000.00	841.00	-159.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023		841.00	
Department 11 Total:				-273,300.00	43,709.00	-229,591.00
Department: 15 - POLICE						
10-15-4140	MISCELLANEOUS INCOME			-52,454.63	-60.00	-52,514.63
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023		-60.00	
Department 15 Total:				-52,454.63	-60.00	-52,514.63
Revenue Total:				-1,058,354.63	-39,165.88	-1,097,520.51
Expense						
Department: 10 - ADMINISTRATION						
10-10-5115	PROF TRAINING/MILEAGE			2,000.00	55.10	2,055.10
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023		55.10	
10-10-5120	PROF. MEMBERSHIPS			2,616.57	75.00	2,691.57
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023		75.00	
10-10-5122	MML			1,000.00	270.00	1,270.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023		270.00	
10-10-5205	PROPERTY/AUTO INSURANCE			65,000.00	9,384.00	74,384.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023		9,384.00	

Budget Adjustment Report

For Date Range: 03/01/2023 - 03/31/2023

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
10-10-5240	MISCELLANEOUS EXPENSE			5,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-1,525.81
10-10-5245	BANK SERVICE CHARGES			0.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	73.39
10-10-5300	MAINTENANCE & IMPROVEMENTS			1,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-245.85
10-10-5305	UTILITIES			5,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	537.35
10-10-5306	STREET LIGHTS/CITY SIRENS			65,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	3,833.45
10-10-5360	TELEPHONE			3,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	264.56
10-10-5380	SERVICE AGREEMENTS			35,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	1,087.47
10-10-5638	ADVERTISING			1,500.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-113.70
10-10-5643	ELECTION FEES			4,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	524.41
10-10-5670	ADMIN OFFICE SUPPLIES			5,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-791.00
10-10-5816	CAPITAL EXPENDITURE			67,100.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-64.54
10-10-5835	COMPUTER MAINTENANCE			5,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-702.65
Department 10 Total:				267,216.57
				12,661.18
				279,877.75
Department: 11 - COMM DEV/CODE ENFORCEMENT				
10-11-5001	SALARIES-OVERTIME			0.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	113.60
10-11-5010	PAYROLL TAXES			8,500.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	437.84
10-11-5020	LAGERS			7,386.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-562.17
10-11-5130	BUILDING PERMITS			25.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	150.00
10-11-5135	PLANNING AND ZONING/SITE PERMI			5,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-4,000.00
10-11-5360	TELEPHONE			1,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-61.34
10-11-5670	OFFICE & PRINTING SUPPLIES			0.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	257.32
10-11-5678	INFRASTRUCTURE DEV INSPECTION			50,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-4,102.50
10-11-5835	COMPUTER MAINTENANCE			0.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-98.01
Department 11 Total:				71,911.00
				-7,865.26
				64,045.74
Department: 15 - POLICE				
10-15-5000	SALARIES			398,145.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	15,000.00
10-15-5001	SALARIES-OVERTIME			4,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	2,500.00
10-15-5005	RESERVE OFFICERS			4,000.00
				105.70

Budget Adjustment Report

For Date Range: 03/01/2023 - 03/31/2023

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	105.70
10-15-5010	PAYROLL TAXES			30,455.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	1,500.00
10-15-5030	HEALTH INSURANCE			42,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	3,000.00
10-15-5105	POLICE HIRING			200.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	100.00
10-15-5112	AMMUNITION			1,500.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-25.00
10-15-5115	PROF. TRAINING/MILEAGE			2,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	69.00
BA0000027	032723 BUDGET ADJ FY END CLOSE	GLPKT00676	03/27/2023	-356.00
10-15-5125	PERSONAL SAFETY EQUIPMENT			7,047.14
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	107.75
10-15-5240	MISCELLANEOUS EXPENSE			1,500.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	63.78
10-15-5300	BUILDING MAINTENANCE & IMPROVE			500.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-172.74
10-15-5305	UTILITIES			2,500.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-1,055.24
10-15-5360	TELEPHONE			4,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	197.97
10-15-5380	SERVICE AGREEMENTS			52,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-794.68
10-15-5425	VEHICLE & EQUIPMENT FUEL			35,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-4,000.00
10-15-5640	DRUG AND ALCOHOL TESTING			200.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	6.00
10-15-5670	OFFICE & PRINTING SUPPLIES			2,500.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-344.79
10-15-5810	CAPITAL EQUIPMENT			12,000.00
BA0000025	032723 BUDGET ADJUSTMENTS TO COMPLETE...	GLPKT00674	03/27/2023	-203.60
Department 15 Total:				599,547.14
Expense Total:				20,850.07
Fund 10 Total:				-119,679.92
				16,054.15
				615,601.29
				959,524.78
				-18,315.81
				-137,995.73

Budget Adjustment Report

For Date Range: 03/01/2023 - 03/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 15 - COURT FUND						
Revenue						
Department: 16 - COURT						
15-16-4460	MUNICIPAL CT FINES			-36,000.00	10,000.00	-26,000.00
BA0000023	031623 BEGINNING BUDGET ADJUST FY	GLPKT00622	03/16/2023		10,000.00	
15-16-4465	BOND FORFEITURE			-2,500.00	2,412.00	-88.00
BA0000023	031623 BEGINNING BUDGET ADJUST FY	GLPKT00622	03/16/2023		2,412.00	
Department 16 Total:				-38,500.00	12,412.00	-26,088.00
Revenue Total:				-38,500.00	12,412.00	-26,088.00
Fund 15 Total:				-38,500.00	12,412.00	-26,088.00

Budget Adjustment Report

For Date Range: 03/01/2023 - 03/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 18 - PARK FUND						
Revenue						
Department: 18 - PARK						
18-18-4335	PARK REVENUE & PROJ. REIMBURSEMENT			-500.00	500.00	0.00
BA0000023	031623 BEGINNING BUDGET ADJUST FY	GLPKT00622	03/16/2023		500.00	
Department 18 Total:				-500.00	500.00	0.00
Revenue Total:				-500.00	500.00	0.00
Expense						
Department: 18 - PARK						
18-18-5240	MISCELLANEOUS EXPENSE			2,500.00	-0.83	2,499.17
BA0000023	031623 BEGINNING BUDGET ADJUST FY	GLPKT00622	03/16/2023		-0.83	
18-18-5241	FLAG FUND			1,475.00	-463.71	1,011.29
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-463.71	
18-18-5305	UTILITIES CITY PARK PROPERTIES			4,000.00	-686.11	3,313.89
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-686.11	
18-18-5610	CITY PARK PROP. MAINTENANCE			15,000.00	-8,967.90	6,032.10
BA0000023	031623 BEGINNING BUDGET ADJUST FY	GLPKT00622	03/16/2023		-6,000.00	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-2,967.90	
18-18-5800	ENGINEERING			10,000.00	-5,000.00	5,000.00
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-5,000.00	
18-18-5816	CAPITAL EXPENDITURES			103,160.00	13,400.00	116,560.00
BA0000023	031623 BEGINNING BUDGET ADJUST FY	GLPKT00622	03/16/2023		13,400.00	
Department 18 Total:				136,135.00	-1,718.55	134,416.45
Expense Total:				136,135.00	-1,718.55	134,416.45
Fund 18 Total:				135,635.00	-1,218.55	134,416.45

Budget Adjustment Report

For Date Range: 03/01/2023 - 03/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 19 - STORMWATER TAX FUND						
Revenue						
Department: 19 - STORMWATER						
19-19-4005	STORMWATER TAX			0.00	-431.10	-431.10
BA0000022	031623 FY YREND BUDGET ADJUSTMENTS	GLPKT00619	03/16/2023		-431.10	
Department 19 Total:				0.00	-431.10	-431.10
Revenue Total:				0.00	-431.10	-431.10
Expense						
Department: 19 - STORMWATER						
19-19-5010	PAYROLL TAXES			0.00	732.54	732.54
BA0000022	031623 FY YREND BUDGET ADJUSTMENTS	GLPKT00619	03/16/2023		732.54	
19-19-5240	MISCELLANEOUS EXPENSE			0.00	-1,957.41	-1,957.41
BA0000022	031623 FY YREND BUDGET ADJUSTMENTS	GLPKT00619	03/16/2023		-1,957.41	
19-19-5425	VEH & EQUIP FUEL			0.00	-1,000.00	-1,000.00
BA0000022	031623 FY YREND BUDGET ADJUSTMENTS	GLPKT00619	03/16/2023		-1,000.00	
19-19-5604	STORMWATER REPAIRS			10,000.00	-5,910.73	4,089.27
BA0000022	031623 FY YREND BUDGET ADJUSTMENTS	GLPKT00619	03/16/2023		-3,000.00	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-2,910.73	
19-19-5621	STORMWATER MAINTENANCE			8,000.00	-5,908.77	2,091.23
BA0000022	031623 FY YREND BUDGET ADJUSTMENTS	GLPKT00619	03/16/2023		-3,000.00	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-2,908.77	
19-19-5629	STORMWATER MATERIALS/MAINT/REPAIR			10,000.00	-2,000.00	8,000.00
BA0000022	031623 FY YREND BUDGET ADJUSTMENTS	GLPKT00619	03/16/2023		-2,000.00	
19-19-5800	ENGINEERING			0.00	26,883.90	26,883.90
BA0000022	031623 FY YREND BUDGET ADJUSTMENTS	GLPKT00619	03/16/2023		27,000.00	
BA0000024	031623 BUDGET ADJUSTMENTS FISCAL YREND	GLPKT00622	03/16/2023		-116.10	
Department 19 Total:				28,000.00	10,839.53	38,839.53
Expense Total:				28,000.00	10,839.53	38,839.53
Fund 19 Total:				28,000.00	10,408.43	38,408.43

Budget Adjustment Report

For Date Range: 03/01/2023 - 03/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 20 - STREET						
Revenue						
Department: 20 - STREET						
20-20-4140	MISCELLANEOUS INCOME			-24,600.00	-65,790.59	-90,390.59
BA0000020	031623 BUDGET ADJUSTMENTS FISCAL YREND	GLPKT00618	03/16/2023		-65,520.59	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-270.00	
20-20-4174	TRANSPORTATION TAX			-220,000.00	-3,536.15	-223,536.15
BA0000020	031623 BUDGET ADJUSTMENTS FISCAL YREND	GLPKT00618	03/16/2023		-3,536.15	
20-20-4175	MOTOR VEHICLE STATE SALES TAX			-37,000.00	-2,137.36	-39,137.36
BA0000020	031623 BUDGET ADJUSTMENTS FISCAL YREND	GLPKT00618	03/16/2023		-2,014.03	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-123.33	
20-20-4176	MOTOR FUEL TAX			-96,000.00	-29,375.87	-125,375.87
BA0000020	031623 BUDGET ADJUSTMENTS FISCAL YREND	GLPKT00618	03/16/2023		-15,937.57	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-13,438.30	
20-20-4177	MOTOR VEHICLE FEE			-17,000.00	-755.52	-17,755.52
BA0000020	031623 BUDGET ADJUSTMENTS FISCAL YREND	GLPKT00618	03/16/2023		-734.33	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-21.19	
Department 20 Total:				-394,600.00	-101,595.49	-496,195.49
Revenue Total:				-394,600.00	-101,595.49	-496,195.49
Expense						
Department: 20 - STREET						
20-20-5010	PAYROLL TAXES			22,000.00	-7,627.93	14,372.07
BA0000020	031623 BUDGET ADJUSTMENTS FISCAL YREND	GLPKT00618	03/16/2023		-5,000.00	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-2,627.93	
20-20-5020	LAGERS			5,340.00	-1,159.05	4,180.95
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-1,159.05	
20-20-5030	HEALTH INSURANCE			16,800.00	1,600.00	18,400.00
BA0000020	031623 BUDGET ADJUSTMENTS FISCAL YREND	GLPKT00618	03/16/2023		1,600.00	
20-20-5110	UNIFORMS			800.00	-275.37	524.63
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-275.37	
20-20-5240	MISCELLANEOUS EXPENSE			5,000.00	4,454.00	9,454.00
BA0000020	031623 BUDGET ADJUSTMENTS FISCAL YREND	GLPKT00618	03/16/2023		4,454.00	
20-20-5305	UTILITIES			3,000.00	-358.13	2,641.87
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-358.13	
20-20-5360	TELEPHONE			2,000.00	-606.04	1,393.96
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-606.04	
20-20-5420	VEHICLE & EQUIPMENT MAINTENANC			15,000.00	-3,000.00	12,000.00
BA0000020	031623 BUDGET ADJUSTMENTS FISCAL YREND	GLPKT00618	03/16/2023		-3,000.00	
20-20-5425	VEHICLE & EQUIPMENT FUEL			10,000.00	-10,000.00	0.00
BA0000020	031623 BUDGET ADJUSTMENTS FISCAL YREND	GLPKT00618	03/16/2023		-10,000.00	
20-20-5603	STREET REPAIRS, SUPPLIES,MAINT			50,000.00	-3,000.00	47,000.00
BA0000020	031623 BUDGET ADJUSTMENTS FISCAL YREND	GLPKT00618	03/16/2023		-3,000.00	
20-20-5640	DRUG & ALCOHOL TESTING			130.00	-65.00	65.00
BA0000020	031623 BUDGET ADJUSTMENTS FISCAL YREND	GLPKT00618	03/16/2023		-65.00	
20-20-5810	CAPITAL EQUIPMENT			0.00	65,520.59	65,520.59
BA0000020	031623 BUDGET ADJUSTMENTS FISCAL YREND	GLPKT00618	03/16/2023		65,520.59	
20-20-5815	SMALL EQUIPMENT			1,500.00	-153.47	1,346.53
BA0000020	031623 BUDGET ADJUSTMENTS FISCAL YREND	GLPKT00618	03/16/2023		-153.47	
20-20-5818	CAPITAL PROJECT EXPENSE			200,000.00	-109,234.63	90,765.37
BA0000020	031623 BUDGET ADJUSTMENTS FISCAL YREND	GLPKT00618	03/16/2023		-59,234.63	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-50,000.00	
20-20-5835	COMPUTER MAINTENANCE			3,000.00	-1,095.38	1,904.62
BA0000020	031623 BUDGET ADJUSTMENTS FISCAL YREND	GLPKT00618	03/16/2023		-1,000.00	

Budget Adjustment Report

For Date Range: 03/01/2023 - 03/31/2023

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-95.38	
		Department 20 Total:		334,570.00	-65,000.41	269,569.59
		Expense Total:		334,570.00	-65,000.41	269,569.59
		Fund 20 Total:		-60,030.00	-166,595.90	-226,625.90

Budget Adjustment Report

For Date Range: 03/01/2023 - 03/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 30 - WATER						
Revenue						
Department: 30 - WATER						
30-30-4020	INTEREST INCOME			-24,000.00	-16,215.06	-40,215.06
BA0000015	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00607	03/15/2023		-16,215.06	
30-30-4130	RETURN PAYMENTS			-400.00	-100.00	-500.00
BA0000015	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00607	03/15/2023		-100.00	
30-30-4140	MISCELLANEOUS INCOME			-8,400.00	6,743.57	-1,656.43
BA0000015	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00607	03/15/2023		6,743.57	
30-30-4245	WATER INCOME			-630,000.00	90,000.00	-540,000.00
BA0000015	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00607	03/15/2023		60,000.00	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		30,000.00	
30-30-4250	SALES TAX WATER			-23,000.00	1,497.49	-21,502.51
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		1,497.49	
30-30-4270	WATER METER PURCHASE NEW SERVICE			-67,000.00	15,388.20	-51,611.80
BA0000015	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00607	03/15/2023		10,000.00	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		5,388.20	
30-30-4280	SERVICE CHARGE PENALTY			-25,000.00	4,486.67	-20,513.33
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		4,486.67	
30-30-4290	RECONNECT FEE			-18,000.00	7,848.81	-10,151.19
BA0000015	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00607	03/15/2023		5,000.00	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		2,848.81	
30-30-4295	PRIMACY FEE			-9,870.00	200.00	-9,670.00
BA0000015	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00607	03/15/2023		200.00	
Department 30 Total:				-805,670.00	109,849.68	-695,820.32
Revenue Total:				-805,670.00	109,849.68	-695,820.32
Expense						
Department: 30 - WATER						
30-30-5010	PAYROLL TAXES			30,000.00	-5,000.00	25,000.00
BA0000015	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00607	03/15/2023		-5,000.00	
30-30-5020	LAGERS			16,000.00	-1,000.00	15,000.00
BA0000015	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00607	03/15/2023		-1,000.00	
30-30-5110	UNIFORMS			500.00	-452.01	47.99
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-452.01	
30-30-5120	PROF. MEMBERSHIP			1,000.00	375.00	1,375.00
BA0000015	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00607	03/15/2023		375.00	
30-30-5125	PERSONAL SAFETY EQUIPMENT			200.00	-200.00	0.00
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-200.00	
30-30-5240	MISCELLANEOUS EXPENSE			2,000.00	-15,163.10	-13,163.10
BA0000015	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00607	03/15/2023		4,663.10	
BA0000016	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00608	03/15/2023		4,663.10	
BA0000017	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00609	03/15/2023		4,663.10	
BA0000018	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00610	03/15/2023		-24,489.30	
BA0000019	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00611	03/15/2023		-4,663.10	
30-30-5300	MAINTENANCE & IMPROVEMENT			500.00	-340.00	160.00
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-340.00	
30-30-5310	BOONE ELECTRIC			12,000.00	-628.35	11,371.65
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-628.35	
30-30-5315	AMERENMO			35,000.00	-1,777.34	33,222.66
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-1,777.34	
30-30-5360	TELEPHONE			700.00	548.17	1,248.17
BA0000015	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00607	03/15/2023		500.00	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		48.17	

Budget Adjustment Report

For Date Range: 03/01/2023 - 03/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
30-30-5380	SERVICE AGREEMENTS			10,500.00	-2,080.78	8,419.22
BA0000015	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00607	03/15/2023		-2,080.78	
30-30-5628	MATERIALS			115,000.00	-13,214.96	101,785.04
BA0000015	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00607	03/15/2023		-6,207.65	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-7,007.31	
30-30-5640	DRUG & ALCOHOL TESTING			130.00	-75.00	55.00
BA0000015	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00607	03/15/2023		-75.00	
30-30-5670	OFFICE/PRINTING/POSTAGE SUPPLI			6,000.00	-2,912.09	3,087.91
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-2,912.09	
30-30-5800	ENGINEERING			30,000.00	-1,907.37	28,092.63
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-1,907.37	
30-30-5810	CAPITAL EQUIPMENT			5,000.00	-2,000.00	3,000.00
BA0000015	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00607	03/15/2023		-2,000.00	
30-30-5816	CAPITAL EXPENDITURES			214,430.00	-15,251.80	199,178.20
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-15,251.80	
30-30-5835	COMPUTER MAINTENANCE			41,000.00	211.80	41,211.80
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		211.80	
Department 30 Total:				519,960.00	-60,867.83	459,092.17
Expense Total:				519,960.00	-60,867.83	459,092.17
Fund 30 Total:				-285,710.00	48,981.85	-236,728.15

Budget Adjustment Report

For Date Range: 03/01/2023 - 03/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 35 - TRASH						
Revenue						
Department: 35 - TRASH						
35-35-4275	COLLECTION FEE			-46,000.00	2,000.00	-44,000.00
BA0000014	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00606	03/15/2023		2,000.00	
35-35-4305	SOLID WASTE-TRASH SERVICE			-345,000.00	9,789.03	-335,210.97
BA0000014	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00606	03/15/2023		20,000.00	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-10,210.97	
Department 35 Total:				-391,000.00	11,789.03	-379,210.97
Revenue Total:				-391,000.00	11,789.03	-379,210.97
Expense						
Department: 35 - TRASH						
35-35-5240	MISCELLANEOUS EXPENSE			27,000.00	-4,907.31	22,092.69
BA0000014	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00606	03/15/2023		-4,907.31	
35-35-5900	RECYCLING PROGRAM			22,300.00	-7,928.60	14,371.40
BA0000014	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00606	03/15/2023		-4,000.00	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-3,928.60	
35-35-5910	YARD WASTE DISPOSAL			32,000.00	-11,130.00	20,870.00
BA0000014	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00606	03/15/2023		-11,130.00	
35-35-5920	SYSTEM OPERATIONS			345,000.00	-40,000.00	305,000.00
BA0000014	031523 BUDGET ADJ FOR FISCAL YR END	GLPKT00606	03/15/2023		-20,000.00	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-20,000.00	
Department 35 Total:				426,300.00	-63,965.91	362,334.09
Expense Total:				426,300.00	-63,965.91	362,334.09
Fund 35 Total:				35,300.00	-52,176.88	-16,876.88

Budget Adjustment Report

For Date Range: 03/01/2023 - 03/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 40 - SEWER						
Revenue						
Department: 40 - SEWER						
40-40-4020	INTEREST INCOME			-1,500.00	-18,154.70	-19,654.70
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023		-18,154.70	
40-40-4140	MISCELLANEOUS INCOME			-10,000.00	4,975.75	-5,024.25
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023		4,975.75	
40-40-4275	DNR SEWER COLLECT FEE			-7,500.00	3,000.00	-4,500.00
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023		3,000.00	
40-40-4300	SEWER INCOME			-720,000.00	25,000.00	-695,000.00
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023		25,000.00	
40-40-4315	SEWER IMPACT FEE			-55,000.00	10,000.00	-45,000.00
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023		10,000.00	
40-40-4320	SEWER DIST. CONNECT FEE			-50,000.00	10,000.00	-40,000.00
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023		10,000.00	
Department 40 Total:				-844,000.00	34,821.05	-809,178.95
Revenue Total:				-844,000.00	34,821.05	-809,178.95
Expense						
Department: 40 - SEWER						
40-40-5000	SALARIES			110,000.00	-10,000.00	100,000.00
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-10,000.00	
40-40-5001	SALARIES-OVERTIME			5,000.00	768.00	5,768.00
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023		768.00	
40-40-5010	PAYROLL TAXES			12,000.00	-4,000.00	8,000.00
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023		-4,000.00	
40-40-5020	LAGERS			6,500.00	-500.00	6,000.00
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023		-500.00	
40-40-5030	HEALTH INSURANCE			15,000.00	-2,000.00	13,000.00
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023		-2,000.00	
40-40-5040	WORK COMP INSURANCE			3,500.00	-2,167.00	1,333.00
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-2,167.00	
40-40-5120	PROF. MEMBERSHIP			500.00	-465.25	34.75
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023		-465.25	
40-40-5226	SEWER CONNECT FEE			7,500.00	-4,831.64	2,668.36
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023		-4,831.64	
40-40-5310	BOONE ELECTRIC			12,000.00	-736.58	11,263.42
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-736.58	
40-40-5315	AMERENMO			58,000.00	-1,547.97	56,452.03
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		-1,547.97	
40-40-5355	LIFT STATION MAINT. (15)			35,000.00	3,731.87	38,731.87
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		3,731.87	
40-40-5360	TELEPHONE			2,400.00	633.85	3,033.85
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023		600.00	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023		33.85	
40-40-5380	SERVICE AGREEMENTS			9,000.00	14,067.94	23,067.94
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023		14,067.94	
40-40-5555	2014 COMB BOND FEES 6.4			27,040.00	1,695.41	28,735.41
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023		1,695.41	
40-40-5601	COLLECTION REPAIRS/SUPPLIES			125,000.00	-30,000.00	95,000.00
BA0000013	031523 FISCAL YR END ADJUSTMENTS BEG	GLPKT00605	03/15/2023		-30,000.00	
40-40-5615	LAB EXPENSES			12,500.00	-2,000.00	10,500.00
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023		-2,000.00	

Budget Adjustment Report

For Date Range: 03/01/2023 - 03/31/2023

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
40-40-5618	CHEMICALS				10,000.00	-2,000.00	8,000.00
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023			-2,000.00	
40-40-5670	OFFICE & PRINTING SUPPLIE				6,000.00	-3,093.05	2,906.95
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023			-3,093.05	
40-40-5800	ENGINEERING				65,000.00	69,770.04	134,770.04
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023			53,068.90	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023			16,701.14	
40-40-5810	CAPITAL EQUIP.(GREATER \$500)				30,000.00	8,395.52	38,395.52
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023			8,395.52	
40-40-5835	COMPUTER MAINTENANCE				10,000.00	-5,724.92	4,275.08
BA0000012	031523 BEGINNING FISCAL YEAR END BUDGET...	GLPKT00604	03/15/2023			-2,000.00	
BA0000026	032723 BUDGET FY CLOSE OUTS	GLPKT00675	03/27/2023			-3,724.92	
Department 40 Total:					561,940.00	29,996.22	591,936.22
Expense Total:					561,940.00	29,996.22	591,936.22
Fund 40 Total:					-282,060.00	64,817.27	-217,242.73

Budget Adjustment Report

For Date Range: 03/01/2023 - 03/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 50 - CAPITAL						
Revenue						
Department: 00 - NO DEPARTMENT						
50-00-4390	CAPITAL SALES TAX			-221,000.00	-20,000.00	-241,000.00
BA0000011	031523 BUDGET ADJUSTMENTS FOR ENDING F...	GLPKT00603	03/15/2023		-20,000.00	
Department 00 Total:				-221,000.00	-20,000.00	-241,000.00
Revenue Total:				-221,000.00	-20,000.00	-241,000.00
Expense						
Department: 00 - NO DEPARTMENT						
50-00-5880	GENERAL			187,379.67	-27,474.83	159,904.84
BA0000011	031523 BUDGET ADJUSTMENTS FOR ENDING F...	GLPKT00603	03/15/2023		-27,474.83	
Department 00 Total:				187,379.67	-27,474.83	159,904.84
Expense Total:				187,379.67	-27,474.83	159,904.84
Fund 50 Total:				-33,620.33	-47,474.83	-81,095.16

Budget Adjustment Report

For Date Range: 03/01/2023 - 03/31/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Fund: 55 - ARPA						
Expense						
Department: 19 - STORMWATER						
55-19-5604	STORMWATER			0.00	-386,115.00	-386,115.00
BA0000011	031523 BUDGET ADJUSTMENTS FOR ENDING F...	GLPKT00603	03/15/2023		-386,115.00	
Department 19 Total:				0.00	-386,115.00	-386,115.00
Expense Total:				0.00	-386,115.00	-386,115.00
Fund 55 Total:				0.00	-386,115.00	-386,115.00
Budget Code FINAL BUDGET Total:				-620,665.25	-535,277.42	-1,155,942.67

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: FINAL BUDGET - FINAL ADOPTED BUDGET		Fiscal: 2022-2023		
	10	-119,679.92	-18,315.81	-137,995.73
	15	-38,500.00	12,412.00	-26,088.00
	18	135,635.00	-1,218.55	134,416.45
	19	28,000.00	10,408.43	38,408.43
	20	-60,030.00	-166,595.90	-226,625.90
	30	-285,710.00	48,981.85	-236,728.15
	35	35,300.00	-52,176.88	-16,876.88
	40	-282,060.00	64,817.27	-217,242.73
	50	-33,620.33	-47,474.83	-81,095.16
	55	0.00	-386,115.00	-386,115.00
Budget Code FINAL BUDGET Total:		-620,665.25	-535,277.42	-1,155,942.67

COUNCIL BILL NO. 2023-009

ORDINANCE NO.

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING
MAY 1, 2023 AND APPROPRIATING FUNDS PURSUANT THERETO

WHEREAS, the City Administrator and City Staff has presented the Board of Aldermen with an annual budget for the fiscal year beginning May 1, 2023; and

WHEREAS, the Board of Aldermen has reviewed and agree with the recommendations for the annual budget for the fiscal year beginning May 1, 2023.

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, 2023 and ending April 30, 2024; 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 _____, 2023.

Dorise Slinker, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Todd Smith, City Attorney



Ashland MO

Budget Worksheet Condensed

Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2021-2022	2021-2022	2022-2023	2022-2023	2021-2022	2022-2023	2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	FINAL BUDGET	PRELIM BUDGET
Fund: 10 - GENERAL FUND								
Revenue								
Department: 10 - ADMINISTRATION								
10-10-4000	PROPERTY TAX REAL & PERSONAL	195,101.01	195,101.01	220,000.00	211,027.72	185,600.00	220,000.00	250,000.00
10-10-4010	LOCAL SALES TAX (CITY)	532,795.94	532,795.94	500,000.00	469,828.05	494,000.00	500,000.00	525,000.00
10-10-4011	FINANCIAL INSTITUTION TAX	210.37	210.37	423.79	423.79	210.37	423.79	423.00
10-10-4012	SURTAXES	0.00	0.00	10,687.66	10,687.66	0.00	10,687.66	10,690.00
10-10-4020	INTEREST INCOME	5,566.80	5,566.80	77,367.08	77,367.08	4,935.00	77,367.08	80,000.00
10-10-4135	WIRELESS LEASE AGREEMENT	27,802.00	27,802.00	27,802.00	27,802.00	27,802.00	27,802.00	27,802.00
10-10-4140	MISCELLANEOUS INCOME	880,526.24	880,526.24	54,965.65	55,511.28	880,285.00	54,965.65	257,850.00
10-10-4155	GROSS RECEIPTS CHARTER COMM	21,427.97	21,427.97	20,000.00	10,865.22	21,390.00	20,000.00	14,381.85
10-10-4160	GROSS RECEIPTS AMEREN MO	218,689.23	218,689.23	227,505.70	252,900.61	213,200.00	227,505.70	250,000.00
10-10-4165	GROSS RECEIPTS BOONE ELECTR...	26,008.37	26,008.37	27,000.00	24,862.94	26,550.00	27,000.00	32,420.00
10-10-4170	GROSS RECEIPTS MOBILE TELEP...	33,126.24	33,126.24	35,000.00	29,329.50	33,000.00	35,000.00	35,000.00
10-10-4600	LIQUOR & BUSINESS LICENSE	2,446.50	2,446.50	2,515.00	2,545.00	2,376.50	2,515.00	2,600.00
Department: 10 - ADMINISTRATION Total:		1,943,700.67	1,943,700.67	1,203,266.88	1,173,150.85	1,889,348.87	1,203,266.88	1,486,166.85
Department: 11 - COMM DEV/CODE ENFORCEMENT								
10-11-4110	BUILDING PERMITS	243,496.86	243,496.86	187,332.99	160,773.15	230,000.00	187,332.99	100,000.00
10-11-4112	P&Z APPLICATION	51,847.95	51,847.95	24,459.51	14,739.51	55,000.00	24,459.51	20,000.00
10-11-4120	DRIVEWAY APPROACH INSPECTI...	2,100.00	2,100.00	1,850.00	2,000.00	1,850.00	1,850.00	1,500.00
10-11-4122	INFRASTRUCTURE DEV. INSPECT...	4,095.50	4,095.50	789.50	789.50	4,095.50	789.50	5,000.00
10-11-4124	RECORDING	761.00	761.00	159.00	159.00	761.00	159.00	1,000.00
Department: 11 - COMM DEV/CODE ENFORCEMENT Total:		302,301.31	302,301.31	214,591.00	178,461.16	291,706.50	214,591.00	127,500.00
Department: 15 - POLICE								
10-15-4140	MISCELLANEOUS INCOME	16,473.15	16,473.15	66,147.66	66,147.66	16,473.15	66,147.66	2,000.00
10-15-4330	GRANT INCOME	14,403.00	14,403.00	3,013.00	3,013.00	10,209.00	3,013.00	3,000.00
10-15-4331	P.O.S.T.	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10-15-4332	BVP GRANT	976.55	976.55	2,287.78	2,287.78	976.55	2,287.78	2,287.78

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2021-2022 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2021-2022 FINAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 PRELIM BUDGET
10-15-4411	FINGERPRINTING	130.00	130.00	0.00	0.00	130.00	0.00	150.00
10-15-4418	REPORTS	170.20	170.20	150.00	113.40	158.20	150.00	113.00
	Department: 15 - POLICE Total:	32,652.90	32,652.90	72,098.44	72,061.84	28,446.90	72,098.44	8,050.78
	Revenue Total:	2,278,654.88	2,278,654.88	1,489,956.32	1,423,673.85	2,209,502.27	1,489,956.32	1,621,717.63
Expense								
Department: 10 - ADMINISTRATION								
10-10-5000	SALARIES	227,557.83	227,557.83	144,000.00	116,891.60	234,000.00	144,000.00	95,188.81
10-10-5001	SALARIES-OVERTIME	269.81	269.81	0.00	0.00	269.81	0.00	1,000.00
10-10-5010	PAYROLL TAXES	17,310.65	17,310.65	12,000.00	9,631.02	17,500.00	12,000.00	8,500.00
10-10-5020	LAGERS	3,943.07	3,943.07	3,040.00	2,032.91	5,500.00	3,040.00	2,300.00
10-10-5030	HEALTH INSURANCE	36,569.90	36,569.90	15,700.00	14,768.08	37,000.00	15,700.00	7,000.00
10-10-5040	WORK COMP INSURANCE	1,460.00	1,460.00	6,018.60	6,018.60	1,460.00	6,018.60	1,398.00
10-10-5051	REALESTATE TAXES	8,703.63	8,703.63	4,324.09	4,324.09	8,703.63	4,324.09	4,324.09
10-10-5115	PROF TRAINING/MILEAGE	1,585.85	1,585.85	2,055.10	2,055.10	1,896.95	2,055.10	3,150.00
10-10-5120	PROF. MEMBERSHIPS	259.00	259.00	3,893.14	3,893.14	500.00	3,893.14	2,115.00
10-10-5122	MML	1,414.70	1,414.70	1,312.11	1,312.11	1,414.70	1,312.11	1,312.11
10-10-5205	PROPERTY/AUTO INSURANCE	25,000.00	25,000.00	74,384.00	74,384.00	25,000.00	74,384.00	80,000.00
10-10-5210	LEGAL FEES-CITY ATTORNEY	32,517.00	32,517.00	30,000.00	25,275.50	35,000.00	30,000.00	30,000.00
10-10-5215	CITY AUDIT	6,250.00	6,250.00	20,250.00	20,250.00	6,250.00	20,250.00	12,585.00
10-10-5240	MISCELLANEOUS EXPENSE	11,358.42	11,358.42	974.19	974.19	11,358.42	974.19	1,000.00
10-10-5245	BANK SERVICE CHARGES	0.00	0.00	323.39	323.39	0.00	323.39	350.00
10-10-5300	MAINTENANCE & IMPROVEMEN...	8,238.95	8,238.95	754.15	754.15	8,238.95	754.15	1,000.00
10-10-5305	UTILITIES	9,027.51	9,027.51	8,037.35	8,037.35	10,000.00	8,037.35	8,365.00
10-10-5306	STREET LIGHTS/CITY SIRENS	69,032.05	69,032.05	68,833.45	68,833.45	73,000.00	68,833.45	72,475.00
10-10-5360	TELEPHONE	5,086.82	5,086.82	3,264.56	3,264.56	5,500.00	3,264.56	3,500.00
10-10-5380	SERVICE AGREEMENTS	58,959.73	58,959.73	38,087.47	38,087.47	60,000.00	38,087.47	40,535.06
10-10-5638	ADVERTISING	2,724.64	2,724.64	1,386.30	1,386.30	2,724.64	1,386.30	1,500.00
10-10-5640	DRUG & ALCOHOL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	75.00
10-10-5643	ELECTION FEES	3,203.19	3,203.19	4,524.41	4,524.41	3,203.19	4,524.41	4,524.41
10-10-5670	ADMIN OFFICE SUPPLIES	2,923.01	2,923.01	4,209.00	3,209.00	2,923.01	4,209.00	500.00
10-10-5680	POSTAGE	158.20	158.20	557.91	557.91	158.20	557.91	500.00
10-10-5816	CAPITAL EXPENDITURE	124,455.36	124,455.36	67,035.46	67,035.46	124,455.36	67,035.46	167,588.66

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2021-2022 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2021-2022 FINAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 PRELIM BUDGET
10-10-5835	COMPUTER MAINTENANCE	15,170.80	15,170.80	4,297.35	4,297.35	15,200.00	4,297.35	9,350.00
Department: 10 - ADMINISTRATION Total:		673,180.12	673,180.12	519,262.03	482,121.14	691,256.86	519,262.03	560,136.14
Department: 11 - COMM DEV/CODE ENFORCEMENT								
10-11-5000	SALARIES	84,891.60	84,891.60	112,500.00	102,201.50	87,800.00	112,500.00	79,318.37
10-11-5001	SALARIES-OVERTIME	0.00	0.00	113.60	113.60	0.00	113.60	120.00
10-11-5010	PAYROLL TAXES	6,299.09	6,299.09	8,937.84	8,244.64	6,500.00	8,937.84	7,500.00
10-11-5020	LAGERS	974.66	974.66	2,384.83	1,384.83	1,500.00	2,384.83	2,000.00
10-11-5030	HEALTH INSURANCE	6,380.86	6,380.86	12,000.00	10,724.13	8,000.00	12,000.00	8,114.00
10-11-5040	WORK COMP INSURANCE	250.00	250.00	250.00	250.00	250.00	250.00	53.00
10-11-5115	PROF. TRAINING/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10-11-5120	PROF. MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10-11-5130	BUILDING PERMITS	527.47	527.47	225.00	225.00	527.47	225.00	25.00
10-11-5135	PLANNING AND ZONING/SITE PE...	1,108.65	1,108.65	1,000.00	440.00	1,108.65	1,000.00	500.00
10-11-5240	MISCELLANEOUS EXPENSE	40.75	40.75	5,000.00	2,275.33	40.75	5,000.00	2,500.00
10-11-5360	TELEPHONE	243.83	243.83	1,938.66	1,938.66	400.00	1,938.66	1,800.00
10-11-5380	SERVICE AGREEMENTS	41,500.00	41,500.00	61,357.06	53,716.95	41,500.00	61,357.06	3,000.00
10-11-5420	VEHICLE & EQUIPMENT MAINTEN...	0.00	0.00	5,000.00	1,094.17	0.00	5,000.00	2,000.00
10-11-5425	VEHICLE & EQUIPMENT FUEL	1,541.94	1,541.94	5,000.00	4,183.22	2,500.00	5,000.00	5,000.00
10-11-5670	OFFICE & PRINTING SUPPLIES	0.00	0.00	257.32	257.32	0.00	257.32	500.00
10-11-5676	RECORDING	1,075.53	1,075.53	1,000.00	304.86	1,075.53	1,000.00	1,000.00
10-11-5678	INFRASTRUCTURE DEV INSPECTI...	42,910.55	42,910.55	897.50	897.50	42,910.55	897.50	3,550.00
10-11-5680	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
10-11-5835	COMPUTER MAINTENANCE	0.00	0.00	305.31	305.31	0.00	305.31	8,450.00
Department: 11 - COMM DEV/CODE ENFORCEMENT Total:		187,744.93	187,744.93	218,167.12	188,557.02	194,112.95	218,167.12	127,530.37
Department: 15 - POLICE								
10-15-5000	SALARIES	378,389.59	378,389.59	413,145.00	379,124.47	385,000.00	413,145.00	536,390.40
10-15-5001	SALARIES-OVERTIME	5,932.23	5,932.23	9,850.00	8,571.81	7,500.00	9,850.00	9,800.00
10-15-5005	RESERVE OFFICERS	4,628.04	4,628.04	5,652.15	5,652.15	6,000.00	5,652.15	9,100.00
10-15-5010	PAYROLL TAXES	29,373.98	29,373.98	31,955.00	29,903.47	32,000.00	31,955.00	42,000.00
10-15-5020	LAGERS	21,240.45	21,240.45	30,000.00	21,473.06	23,000.00	30,000.00	27,000.00
10-15-5030	HEALTH INSURANCE	42,728.57	42,728.57	45,000.00	42,648.41	45,000.00	45,000.00	46,500.00
10-15-5040	WORK COMP INSURANCE	17,959.00	17,959.00	17,374.00	17,374.00	17,959.00	17,374.00	15,442.00

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2021-2022 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2021-2022 FINAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 PRELIM BUDGET
10-15-5105	POLICE HIRING	65.00	65.00	300.00	199.09	65.00	300.00	500.00
10-15-5110	UNIFORMS/EQUIPMENT	4,938.43	4,938.43	4,000.00	3,506.59	5,000.00	4,000.00	13,000.00
10-15-5112	AMMUNITION	2,082.30	2,082.30	1,475.00	1,475.00	2,082.30	1,475.00	6,500.00
10-15-5115	PROF. TRAINING/MILEAGE	3,923.50	3,923.50	2,596.00	2,171.00	3,923.50	2,596.00	10,000.00
10-15-5120	PROF. MEMBERSHIPS	100.00	100.00	209.75	209.75	100.00	209.75	175.00
10-15-5125	PERSONAL SAFETY EQUIPMENT	1,176.13	1,176.13	7,154.89	7,154.89	1,500.00	7,154.89	5,000.00
10-15-5240	MISCELLANEOUS EXPENSE	1,678.46	1,678.46	2,375.41	2,375.41	2,500.00	2,375.41	2,500.00
10-15-5300	BUILDING MAINTENANCE & IMP...	1,100.00	1,100.00	327.26	327.26	1,100.00	327.26	500.00
10-15-5305	UTILITIES	3,305.31	3,305.31	3,582.05	3,582.05	3,500.00	3,582.05	2,500.00
10-15-5360	TELEPHONE	5,878.35	5,878.35	4,197.97	4,197.97	6,500.00	4,197.97	6,000.00
10-15-5380	SERVICE AGREEMENTS	55,000.00	55,000.00	51,205.32	51,205.32	55,000.00	51,205.32	55,055.36
10-15-5420	VEHICLE & EQUIPMENT MAINTEN...	16,550.41	16,550.41	15,000.00	13,171.37	20,000.00	15,000.00	20,000.00
10-15-5425	VEHICLE & EQUIPMENT FUEL	27,535.04	27,535.04	31,000.00	23,990.61	28,000.00	31,000.00	35,000.00
10-15-5640	DRUG AND ALCOHOL TESTING	0.00	0.00	206.00	140.70	0.00	206.00	200.00
10-15-5670	OFFICE & PRINTING SUPPLIES	2,021.97	2,021.97	2,155.21	1,755.21	2,500.00	2,155.21	2,500.00
10-15-5680	POSTAGE	296.23	296.23	300.00	196.54	296.23	300.00	300.00
10-15-5810	CAPITAL EQUIPMENT	10,216.25	10,216.25	12,196.40	12,196.40	10,216.25	12,196.40	0.00
10-15-5815	SMALL EQUIPMENT	3,129.97	3,129.97	0.00	0.00	3,129.97	0.00	0.00
10-15-5816	CAPITAL EXPENDITURES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10-15-5835	COMPUTERS MAINTENANCE	7,000.00	7,000.00	5,000.00	3,571.28	7,000.00	5,000.00	5,000.00
10-15-5851	P.O.S.T.	0.00	0.00	0.00	0.00	500.00	0.00	0.00
10-15-5852	BVP GRANT	0.00	0.00	0.00	0.00	750.00	0.00	0.00
	Department: 15 - POLICE Total:	647,249.21	647,249.21	696,257.41	636,173.81	671,122.25	696,257.41	850,962.76
	Expense Total:	1,508,174.26	1,508,174.26	1,433,686.56	1,306,851.97	1,556,492.06	1,433,686.56	1,538,629.27
	Fund: 10 - GENERAL FUND Surplus (Deficit):	770,480.62	770,480.62	56,269.76	116,821.88	653,010.21	56,269.76	83,088.36
Fund: 15 - COURT FUND								
Revenue								
Department: 16 - COURT								
15-16-4458	LAW ENFORCEMENT TRAINING L...	416.00	416.00	475.00	300.00	400.00	475.00	475.00
15-16-4459	INMATE DETAINEE SECURITY	414.00	414.00	500.00	300.00	400.00	500.00	500.00
15-16-4460	MUNICIPAL CT FINES	27,017.20	27,017.20	26,000.00	21,494.78	25,500.00	26,000.00	23,825.00

Budget Worksheet Condensed

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		2021-2022	2021-2022	2022-2023	2022-2023	2021-2022	2022-2023	2023-2024
		Total Activity	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	FINAL BUDGET	PRELIM BUDGET
15-16-4465	BOND FORFEITURE	4,082.50	4,082.50	88.00	88.00	4,800.00	88.00	200.00
	Department: 16 - COURT Total:	31,929.70	31,929.70	27,063.00	22,182.78	31,100.00	27,063.00	25,000.00
	Revenue Total:	31,929.70	31,929.70	27,063.00	22,182.78	31,100.00	27,063.00	25,000.00
Expense								
Department: 16 - COURT								
15-16-5448	LEGAL FEES - PROSECUTING ATT...	20,289.25	20,289.25	25,000.00	18,610.00	24,000.00	25,000.00	25,000.00
	Department: 16 - COURT Total:	20,289.25	20,289.25	25,000.00	18,610.00	24,000.00	25,000.00	25,000.00
	Expense Total:	20,289.25	20,289.25	25,000.00	18,610.00	24,000.00	25,000.00	25,000.00
	Fund: 15 - COURT FUND Surplus (Deficit):	11,640.45	11,640.45	2,063.00	3,572.78	7,100.00	2,063.00	0.00
Fund: 18 - PARK FUND								
Revenue								
Department: 18 - PARK								
18-18-4005	PARK TAX	246,394.25	246,394.25	149,500.00	135,558.64	226,000.00	149,500.00	118,750.00
18-18-4335	PARK REVENUE & PROJ. REIMBU...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
	Department: 18 - PARK Total:	247,394.25	247,394.25	149,500.00	135,558.64	227,000.00	149,500.00	119,750.00
	Revenue Total:	247,394.25	247,394.25	149,500.00	135,558.64	227,000.00	149,500.00	119,750.00
Expense								
Department: 18 - PARK								
18-18-5000	SALARIES	11,835.20	11,835.20	6,273.50	5,786.55	13,000.00	6,273.50	10,469.37
18-18-5001	SALARIES-OVERTIME	196.31	196.31	75.00	0.00	250.00	75.00	150.00
18-18-5010	PAYROLL TAXES	1,326.39	1,326.39	2,950.10	2,358.75	1,900.00	2,950.10	3,000.00
18-18-5020	LAGERS	348.91	348.91	150.00	133.14	400.00	150.00	150.00
18-18-5030	HEALTH INSURANCE	1,806.59	1,806.59	1,080.00	876.78	1,970.00	1,080.00	2,500.00
18-18-5040	WORK COMP INSURANCE	331.00	331.00	125.00	125.00	331.00	125.00	1,659.00
18-18-5240	MISCELLANEOUS EXPENSE	337.47	337.47	2,499.17	2,499.17	500.00	2,499.17	2,500.00
18-18-5241	FLAG FUND	753.96	753.96	1,011.29	1,011.29	753.96	1,011.29	1,750.00
18-18-5270	PARK SERVICE AGREEMENTS	14,172.00	14,172.00	24,000.00	19,990.46	16,000.00	24,000.00	14,350.07
18-18-5305	UTILITIES CITY PARK PROPERTIES	3,298.37	3,298.37	3,313.89	3,313.89	3,500.00	3,313.89	4,000.00
18-18-5420	VEH & EQUIP MAINTENANCE	1,495.72	1,495.72	1,000.00	535.11	1,495.72	1,000.00	2,000.00
18-18-5425	VEH & EQUIP FUEL	4,455.62	4,455.62	2,500.00	1,967.31	5,000.00	2,500.00	5,000.00
18-18-5610	CITY PARK PROP. MAINTENANCE	6,024.28	6,024.28	6,032.10	3,032.10	7,000.00	6,032.10	10,000.00
18-18-5800	ENGINEERING	15,127.00	15,127.00	0.00	0.00	17,000.00	0.00	25,000.00
18-18-5815	SMALL EQUIPMENT	274.76	274.76	0.00	0.00	500.00	0.00	1,000.00

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		2021-2022 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2021-2022 FINAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 PRELIM BUDGET
18-18-5816	CAPITAL EXPENDITURES	67,675.50	67,675.50	116,560.00	118,286.17	67,675.50	116,560.00	35,000.00
	Department: 18 - PARK Total:	129,459.08	129,459.08	167,570.05	159,915.72	137,276.18	167,570.05	118,528.44
	Expense Total:	129,459.08	129,459.08	167,570.05	159,915.72	137,276.18	167,570.05	118,528.44
	Fund: 18 - PARK FUND Surplus (Deficit):	117,935.17	117,935.17	-18,070.05	-24,357.08	89,723.82	-18,070.05	1,221.56
Fund: 19 - STORMWATER TAX FUND								
Revenue								
Department: 19 - STORMWATER								
19-19-4005	STORMWATER TAX	0.00	0.00	80,931.10	80,931.10	0.00	80,931.10	118,750.00
	Department: 19 - STORMWATER Total:	0.00	0.00	80,931.10	80,931.10	0.00	80,931.10	118,750.00
	Revenue Total:	0.00	0.00	80,931.10	80,931.10	0.00	80,931.10	118,750.00
Expense								
Department: 19 - STORMWATER								
19-19-5000	SALARIES	0.00	0.00	6,273.50	5,786.55	0.00	6,273.50	10,469.37
19-19-5001	SALARIES-OVERTIME	0.00	0.00	75.00	0.00	0.00	75.00	150.00
19-19-5010	PAYROLL TAXES	0.00	0.00	3,546.54	-713.49	0.00	3,546.54	3,000.00
19-19-5020	LAGERS	0.00	0.00	150.00	133.13	0.00	150.00	150.00
19-19-5030	HEALTH INSURANCE	0.00	0.00	1,080.00	876.78	0.00	1,080.00	2,500.00
19-19-5040	WORK COMP INSURANCE	0.00	0.00	125.00	125.00	0.00	125.00	803.00
19-19-5240	MISCELLANEOUS EXPENSE	0.00	0.00	42.59	42.59	0.00	42.59	1,000.00
19-19-5420	VEH & EQUIP MAINTENANCE	0.00	0.00	1,000.00	342.70	0.00	1,000.00	1,000.00
19-19-5425	VEH & EQUIP FUEL	0.00	0.00	1,500.00	578.89	0.00	1,500.00	1,000.00
19-19-5604	STORMWATER REPAIRS	0.00	0.00	4,089.27	2,131.27	30,000.00	4,089.27	0.00
19-19-5609	STORMWATER CONTRACT WORK	0.00	0.00	10,000.00	540.00	0.00	10,000.00	0.00
19-19-5621	STORMWATER MAINTENANCE	0.00	0.00	2,091.23	1,458.03	2,500.00	2,091.23	0.00
19-19-5629	STORMWATER MATERIALS/MAI...	0.00	0.00	8,000.00	5,651.50	17,000.00	8,000.00	15,000.00
19-19-5800	ENGINEERING	0.00	0.00	31,883.90	31,883.90	0.00	31,883.90	15,000.00
19-19-5816	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	67,743.00
	Department: 19 - STORMWATER Total:	0.00	0.00	69,857.03	48,836.85	49,500.00	69,857.03	117,815.37
	Expense Total:	0.00	0.00	69,857.03	48,836.85	49,500.00	69,857.03	117,815.37
	Fund: 19 - STORMWATER TAX FUND Surplus (Deficit):	0.00	0.00	11,074.07	32,094.25	-49,500.00	11,074.07	934.63
Fund: 20 - STREET								
Revenue								
Department: 20 - STREET								
20-20-4140	MISCELLANEOUS INCOME	1,304.38	1,304.38	98,147.41	98,147.41	684.12	98,147.41	20,000.00

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		2021-2022 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2021-2022 FINAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 PRELIM BUDGET
20-20-4174	TRANSPORTATION TAX	246,575.36	246,575.36	223,536.15	216,463.85	226,500.00	223,536.15	237,500.00
20-20-4175	MOTOR VEHICLE STATE SALES T...	39,553.39	39,553.39	39,137.36	39,137.36	43,000.00	39,137.36	40,000.00
20-20-4176	MOTOR FUEL TAX	105,171.76	105,171.76	125,375.87	125,375.87	100,000.00	125,375.87	120,000.00
20-20-4177	MOTOR VEHICLE FEE	18,108.96	18,108.96	17,755.52	17,755.52	20,000.00	17,755.52	20,000.00
20-20-4178	ROAD TAX REPLACEMENT	160,033.23	160,033.23	207,037.99	207,037.99	160,033.23	207,037.99	247,037.00
20-20-4184	CAPITAL PROJECT REVENUE	0.00	0.00	69,360.21	69,360.21	0.00	69,360.21	778,607.00
	Department: 20 - STREET Total:	570,747.08	570,747.08	780,350.51	773,278.21	550,217.35	780,350.51	1,463,144.00
	Revenue Total:	570,747.08	570,747.08	780,350.51	773,278.21	550,217.35	780,350.51	1,463,144.00
Expense								
Department: 20 - STREET								
20-20-5000	SALARIES	157,979.26	157,979.26	171,000.00	153,658.84	160,000.00	171,000.00	145,718.14
20-20-5001	SALARIES-OVERTIME	1,251.59	1,251.59	1,000.00	830.96	2,000.00	1,000.00	500.00
20-20-5010	PAYROLL TAXES	12,225.50	12,225.50	14,372.07	12,372.07	15,000.00	14,372.07	15,000.00
20-20-5020	LAGERS	4,179.50	4,179.50	4,180.95	3,180.95	4,500.00	4,180.95	3,500.00
20-20-5030	HEALTH INSURANCE	16,761.58	16,761.58	18,400.00	16,664.74	17,000.00	18,400.00	16,800.00
20-20-5040	WORK COMP INSURANCE	500.00	500.00	500.00	500.00	500.00	500.00	5,609.00
20-20-5110	UNIFORMS	671.94	671.94	524.63	224.63	671.94	524.63	1,000.00
20-20-5115	PROF TRAINING/MILEAGE	646.87	646.87	700.00	417.10	646.87	700.00	3,000.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	56.34	56.34	105.80	105.80	56.34	105.80	250.00
20-20-5240	MISCELLANEOUS EXPENSE	9,504.81	9,504.81	9,454.00	9,454.00	9,504.81	9,454.00	5,000.00
20-20-5300	BUILDING MAINTENANCE & IMP...	2,966.96	2,966.96	5,000.00	2,444.38	2,966.96	5,000.00	5,000.00
20-20-5305	UTILITIES	3,940.43	3,940.43	2,641.87	2,641.87	4,200.00	2,641.87	3,500.00
20-20-5360	TELEPHONE	1,511.20	1,511.20	3,193.96	3,193.96	1,800.00	3,193.96	3,800.00
20-20-5420	VEHICLE & EQUIPMENT MAINTEN...	15,283.78	15,283.78	12,000.00	6,278.15	16,000.00	12,000.00	10,000.00
20-20-5425	VEHICLE & EQUIPMENT FUEL	9,124.65	9,124.65	20,000.00	13,030.55	10,000.00	20,000.00	10,000.00
20-20-5603	STREET REPAIRS, SUPPLIES,MAINT	329,804.08	329,804.08	47,000.00	41,002.97	329,804.08	47,000.00	50,000.00
20-20-5640	DRUG & ALCOHOL TESTING	65.00	65.00	65.00	65.00	65.00	65.00	130.00
20-20-5670	OFFICE & PRINTING SUPPLIES	0.00	0.00	21.81	21.81	0.00	21.81	250.00
20-20-5800	ENGINEERING	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	10,000.00
20-20-5810	CAPITAL EQUIPMENT	0.00	0.00	65,520.59	65,520.59	0.00	65,520.59	26,920.00
20-20-5815	SMALL EQUIPMENT	6,477.26	6,477.26	1,346.53	1,346.53	6,477.26	1,346.53	1,500.00
20-20-5816	CAPITAL EXPENDITURES	13,787.25	13,787.25	13,756.53	13,756.53	13,787.25	13,756.53	0.00

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2021-2022 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2021-2022 FINAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 PRELIM BUDGET
20-20-5817	SIGNS & POSTS	2,472.55	2,472.55	3,500.00	2,464.41	2,472.55	3,500.00	5,000.00
20-20-5818	CAPITAL PROJECT EXPENSE	0.00	0.00	90,765.37	90,765.37	0.00	90,765.37	1,217,131.00
20-20-5835	COMPUTER MAINTENANCE	4,336.83	4,336.83	1,904.62	1,904.62	4,336.83	1,904.62	1,500.00
	Department: 20 - STREET Total:	593,547.38	593,547.38	498,953.73	453,845.83	601,789.89	498,953.73	1,541,108.14
	Expense Total:	593,547.38	593,547.38	498,953.73	453,845.83	601,789.89	498,953.73	1,541,108.14
	Fund: 20 - STREET Surplus (Deficit):	-22,800.30	-22,800.30	281,396.78	319,432.38	-51,572.54	281,396.78	-77,964.14

Fund: 30 - WATER

Revenue

Department: 30 - WATER

30-30-4020	INTEREST INCOME	9,442.02	9,442.02	85,215.06	85,215.06	8,200.00	85,215.06	85,000.00
30-30-4130	RETURN PAYMENTS	363.00	363.00	525.00	475.00	400.00	525.00	400.00
30-30-4140	MISCELLANEOUS INCOME	7,420.72	7,420.72	1,656.43	1,656.43	7,420.72	1,656.43	2,500.00
30-30-4245	WATER INCOME	612,562.95	612,562.95	766,000.00	705,682.60	620,000.00	766,000.00	860,000.00
30-30-4250	SALES TAX WATER	19,784.16	19,784.16	21,502.51	19,672.34	21,000.00	21,502.51	23,000.00
30-30-4270	WATER METER PURCHASE NEW ...	67,800.00	67,800.00	51,611.80	52,011.80	70,000.00	51,611.80	35,000.00
30-30-4280	SERVICE CHARGE PENALTY	23,584.01	23,584.01	18,513.33	16,712.83	24,000.00	18,513.33	25,000.00
30-30-4290	RECONNECT FEE	17,605.50	17,605.50	10,151.19	8,151.19	17,000.00	10,151.19	15,000.00
30-30-4295	PRIMACY FEE	6,337.21	6,337.21	9,670.00	9,139.55	7,000.00	9,670.00	9,870.00
	Department: 30 - WATER Total:	764,899.57	764,899.57	964,845.32	898,716.80	775,020.72	964,845.32	1,055,770.00
	Revenue Total:	764,899.57	764,899.57	964,845.32	898,716.80	775,020.72	964,845.32	1,055,770.00

Expense

Department: 30 - WATER

30-30-5000	SALARIES	200,920.19	200,920.19	275,211.00	249,619.54	205,000.00	275,211.00	295,439.93
30-30-5001	SALARIES-OVERTIME	641.59	641.59	2,500.00	2,270.57	700.00	2,500.00	500.00
30-30-5010	PAYROLL TAXES	19,995.31	19,995.31	25,000.00	20,322.86	20,000.00	25,000.00	22,500.00
30-30-5020	LAGERS	5,257.33	5,257.33	6,000.00	4,110.96	7,000.00	6,000.00	7,500.00
30-30-5030	HEALTH INSURANCE	43,974.49	43,974.49	47,000.00	42,866.40	45,000.00	47,000.00	45,000.00
30-30-5040	WORK COMP INSURANCE	500.00	500.00	500.00	500.00	500.00	500.00	5,316.00
30-30-5110	UNIFORMS	0.00	0.00	47.99	47.99	0.00	47.99	500.00
30-30-5115	PROF. TRAINING/MILEAGE	934.40	934.40	1,409.13	1,409.13	934.40	1,409.13	5,000.00
30-30-5120	PROF. MEMBERSHIP	1,014.58	1,014.58	1,440.60	1,440.60	1,014.58	1,440.60	1,250.00
30-30-5125	PERSONAL SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00
30-30-5220	WATER SALES TAX	19,000.00	19,000.00	23,000.00	15,670.48	19,000.00	23,000.00	23,000.00

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2021-2022 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2021-2022 FINAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 PRELIM BUDGET
30-30-5225	PRIMACY FEE	6,280.66	6,280.66	9,869.11	9,869.11	6,280.66	9,869.11	9,870.00
30-30-5240	MISCELLANEOUS EXPENSE	64,665.51	64,665.51	0.00	-4,663.10	64,665.51	0.00	2,000.00
30-30-5245	BANK SERVICE CHARGES	1,341.11	1,341.11	1,200.00	1,047.10	1,400.00	1,200.00	1,200.00
30-30-5300	MAINTENANCE & IMPROVEMENT	500.00	500.00	160.00	160.00	500.00	160.00	200.00
30-30-5310	BOONE ELECTRIC	12,698.58	12,698.58	11,371.65	11,371.65	13,000.00	11,371.65	15,000.00
30-30-5315	AMERENMO	32,263.65	32,263.65	33,222.66	33,222.66	36,000.00	33,222.66	40,000.00
30-30-5360	TELEPHONE	530.03	530.03	1,918.17	1,918.17	1,000.00	1,918.17	2,000.00
30-30-5380	SERVICE AGREEMENTS	15,000.00	15,000.00	8,419.22	7,539.97	15,000.00	8,419.22	36,000.00
30-30-5420	VEH & EQUIP MAINTENANCE	1,211.31	1,211.31	3,000.00	2,828.79	1,500.00	3,000.00	5,000.00
30-30-5425	VEH & EQUIP FUEL	7,192.22	7,192.22	10,000.00	7,362.64	8,000.00	10,000.00	10,000.00
30-30-5600	MO.ONE CALL LOCATES	1,371.87	1,371.87	1,200.00	353.16	1,500.00	1,200.00	1,200.00
30-30-5615	LAB EXPENSES	50.00	50.00	500.00	0.00	50.00	500.00	500.00
30-30-5618	CHEMICALS	0.00	0.00	4,000.00	3,559.76	0.00	4,000.00	5,000.00
30-30-5628	MATERIALS	92,499.97	92,499.97	101,785.04	81,785.04	100,000.00	101,785.04	100,000.00
30-30-5638	ADVERTISING	208.47	208.47	197.68	197.68	208.47	197.68	200.00
30-30-5640	DRUG & ALCOHOL TESTING	55.00	55.00	55.00	55.00	55.00	55.00	130.00
30-30-5670	OFFICE/PRINTING/POSTAGE SUP...	5,500.00	5,500.00	9,087.91	9,087.91	5,500.00	9,087.91	500.00
30-30-5800	ENGINEERING	14,168.75	14,168.75	28,092.63	28,092.63	14,168.75	28,092.63	10,000.00
30-30-5810	CAPITAL EQUIPMENT	0.00	0.00	3,000.00	109.26	10,000.00	3,000.00	129,000.00
30-30-5815	SMALL EQUIPMENT	0.00	0.00	746.67	746.67	500.00	746.67	1,000.00
30-30-5816	CAPITAL EXPENDITURES	134,708.68	134,708.68	104,778.20	104,778.20	150,000.00	104,778.20	957,930.00
30-30-5835	COMPUTER MAINTENANCE	8,286.02	8,286.02	135,211.80	135,211.80	8,286.02	135,211.80	12,666.00
	Department: 30 - WATER Total:	690,769.72	690,769.72	849,924.46	772,892.63	736,763.39	849,924.46	1,745,901.93
	Expense Total:	690,769.72	690,769.72	849,924.46	772,892.63	736,763.39	849,924.46	1,745,901.93
	Fund: 30 - WATER Surplus (Deficit):	74,129.85	74,129.85	114,920.86	125,824.17	38,257.33	114,920.86	-690,131.93

Fund: 35 - TRASH

Revenue

Department: 35 - TRASH

35-35-4275	COLLECTION FEE	44,357.28	44,357.28	44,000.00	41,868.49	45,000.00	44,000.00	46,000.00
35-35-4280	SERVICE CHARGE PENALTY	4,953.45	4,953.45	5,000.00	4,519.23	5,000.00	5,000.00	5,000.00
35-35-4305	SOLID WASTE-TRASH SERVICE	315,899.62	315,899.62	335,210.97	283,604.86	341,000.00	335,210.97	345,000.00
35-35-4306	RECYCLING FEES	21,600.79	21,600.79	22,300.00	21,104.44	22,000.00	22,300.00	22,300.00

Budget Worksheet Condensed

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		2021-2022 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2021-2022 FINAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 PRELIM BUDGET
35-35-4307	YARD WASTE FEES	32,366.98	32,366.98	32,000.00	31,582.37	31,000.00	32,000.00	32,000.00
	Department: 35 - TRASH Total:	419,178.12	419,178.12	438,510.97	382,679.39	444,000.00	438,510.97	450,300.00
	Revenue Total:	419,178.12	419,178.12	438,510.97	382,679.39	444,000.00	438,510.97	450,300.00
Expense								
Department: 35 - TRASH								
35-35-5240	MISCELLANEOUS EXPENSE	5,030.64	5,030.64	2,092.69	2,092.69	5,030.64	2,092.69	3,000.00
35-35-5670	OFFICE/PRINTING/POSTAGE SUP...	7,500.00	7,500.00	20,000.00	9,191.56	7,500.00	20,000.00	46,000.00
35-35-5900	RECYCLING PROGRAM	2,707.27	2,707.27	4,371.40	4,371.40	3,000.00	4,371.40	22,300.00
35-35-5910	YARD WASTE DISPOSAL	24,434.00	24,434.00	20,870.00	20,870.00	25,000.00	20,870.00	32,000.00
35-35-5920	SYSTEM OPERATIONS	277,806.99	277,806.99	305,000.00	276,619.31	341,000.00	305,000.00	345,000.00
	Department: 35 - TRASH Total:	317,478.90	317,478.90	352,334.09	313,144.96	381,530.64	352,334.09	448,300.00
	Expense Total:	317,478.90	317,478.90	352,334.09	313,144.96	381,530.64	352,334.09	448,300.00
	Fund: 35 - TRASH Surplus (Deficit):	101,699.22	101,699.22	86,176.88	69,534.43	62,469.36	86,176.88	2,000.00
Fund: 40 - SEWER								
Revenue								
Department: 40 - SEWER								
40-40-4020	INTEREST INCOME	1,578.17	1,578.17	49,654.70	49,654.70	2,000.00	49,654.70	51,000.00
40-40-4140	MISCELLANEOUS INCOME	64,364.30	64,364.30	5,024.25	5,024.25	54,441.30	5,024.25	10,000.00
40-40-4246	SEWER BOND BASE FEE WW	117,870.08	117,870.08	118,000.00	114,829.00	109,000.00	118,000.00	118,000.00
40-40-4275	DNR SEWER COLLECT FEE	7,874.88	7,874.88	4,500.00	4,149.75	8,000.00	4,500.00	4,200.00
40-40-4280	SERVICE CHARGE PENALTY	14,388.73	14,388.73	14,500.00	13,827.85	14,000.00	14,500.00	14,500.00
40-40-4300	SEWER INCOME	690,222.89	690,222.89	695,000.00	675,532.42	725,000.00	695,000.00	735,000.00
40-40-4315	SEWER IMPACT FEE	63,200.00	63,200.00	45,000.00	41,225.00	56,000.00	45,000.00	55,000.00
40-40-4320	SEWER DIST. CONNECT FEE	60,000.00	60,000.00	40,000.00	40,700.00	56,000.00	40,000.00	50,000.00
40-40-4530	SEWER INCOME TO DEBIT SERVI...	371,831.54	371,831.54	363,000.00	363,453.55	380,000.00	363,000.00	363,000.00
	Department: 40 - SEWER Total:	1,391,330.59	1,391,330.59	1,334,678.95	1,308,396.52	1,404,441.30	1,334,678.95	1,400,700.00
	Revenue Total:	1,391,330.59	1,391,330.59	1,334,678.95	1,308,396.52	1,404,441.30	1,334,678.95	1,400,700.00
Expense								
Department: 40 - SEWER								
40-40-5000	SALARIES	0.00	0.00	100,000.00	88,085.02	0.00	100,000.00	239,550.49
40-40-5001	SALARIES-OVERTIME	0.00	0.00	5,768.00	4,993.75	0.00	5,768.00	7,000.00
40-40-5010	PAYROLL TAXES	0.00	0.00	8,000.00	7,313.54	0.00	8,000.00	25,000.00
40-40-5020	LAGERS	0.00	0.00	2,000.00	1,493.01	0.00	2,000.00	5,500.00

Budget Worksheet Condensed

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		2021-2022 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2021-2022 FINAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 PRELIM BUDGET
40-40-5030	HEALTH INSURANCE	0.00	0.00	13,000.00	10,941.83	0.00	13,000.00	36,000.00
40-40-5040	WORK COMP INSURANCE	0.00	0.00	1,333.00	1,333.00	0.00	1,333.00	1,764.00
40-40-5110	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
40-40-5115	TRAINING	934.41	934.41	3,000.00	1,864.51	934.41	3,000.00	5,000.00
40-40-5120	PROF. MEMBERSHIP	187.50	187.50	34.75	34.75	187.50	34.75	500.00
40-40-5125	PERSONAL SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00
40-40-5226	SEWER CONNECT FEE	3,032.97	3,032.97	2,668.36	2,668.36	3,032.97	2,668.36	4,000.00
40-40-5245	BANK SERVICE CHARGES	1,250.00	1,250.00	1,600.00	1,189.80	1,250.00	1,600.00	1,200.00
40-40-5300	BUILDING MAINT./IMPROVEME...	2,339.92	2,339.92	1,000.00	769.05	3,500.00	1,000.00	1,000.00
40-40-5310	BOONE ELECTRIC	12,330.90	12,330.90	11,263.42	11,263.42	15,000.00	11,263.42	15,000.00
40-40-5315	AMERENMO	66,795.34	66,795.34	71,452.03	71,452.03	70,000.00	71,452.03	75,000.00
40-40-5355	LIFT STATION MAINT. (15)	17,729.54	17,729.54	38,731.87	38,731.87	17,729.54	38,731.87	45,000.00
40-40-5357	LAGOON MAINT/IMPROVEMENTS	100.20	100.20	10,000.00	4,087.76	100.20	10,000.00	10,000.00
40-40-5360	TELEPHONE	970.27	970.27	4,233.85	4,233.85	1,300.00	4,233.85	4,000.00
40-40-5380	SERVICE AGREEMENTS	10,000.00	10,000.00	73,067.94	73,067.94	10,000.00	73,067.94	40,000.00
40-40-5420	(2)VEH.& EQUIP. MAINT.	0.00	0.00	12,000.00	8,296.08	14,000.00	12,000.00	10,000.00
40-40-5425	VEH & EQUIP FUEL	75.06	75.06	12,000.00	7,089.51	75.06	12,000.00	10,000.00
40-40-5550	2014 COMBINED BOND INT 1.3	27,241.93	27,241.93	26,915.00	26,914.68	27,241.93	26,915.00	27,808.35
40-40-5551	2014 COMB BOND PRINCIPAL 1.3	60,000.00	60,000.00	61,700.00	61,700.00	60,000.00	61,700.00	71,700.00
40-40-5552	2014 COMB BOND FEES 1.3	300.00	300.00	350.00	350.00	300.00	350.00	350.00
40-40-5553	2014 COMB BOND INTEREST 6.4	71,868.11	71,868.11	71,386.00	53,727.58	71,868.11	71,386.00	71,386.00
40-40-5554	2014 COMBINED BOND PRINC 6.4	265,534.01	265,534.01	267,500.00	200,492.01	265,534.01	267,500.00	235,000.00
40-40-5555	2014 COMB BOND FEES 6.4	30,137.34	30,137.34	28,735.41	28,735.41	30,137.34	28,735.41	38,735.00
40-40-5600	MO.ONE CALL LOCATES	168.13	168.13	500.00	353.14	1,000.00	500.00	500.00
40-40-5601	COLLECTION REPAIRS/SUPPLIES	0.00	0.00	95,000.00	31,084.10	0.00	95,000.00	105,000.00
40-40-5605	TREATMENT REPAIRS/SUPPLIES	621.55	621.55	163.84	163.84	621.55	163.84	25,000.00
40-40-5608	CONTRACT WORK	278,284.51	278,284.51	187,000.00	173,638.32	278,284.89	187,000.00	133,500.00
40-40-5615	LAB EXPENSES	166.06	166.06	10,500.00	6,736.70	166.06	10,500.00	6,500.00
40-40-5618	CHEMICALS	0.00	0.00	8,000.00	4,090.84	0.00	8,000.00	10,000.00
40-40-5640	DRUG & ALCOHOL TESTING	0.00	0.00	65.00	65.00	0.00	65.00	65.00
40-40-5670	OFFICE & PRINTING SUPPLIE	7,000.00	7,000.00	8,906.95	8,906.95	7,000.00	8,906.95	500.00
40-40-5800	ENGINEERING	51,728.59	51,728.59	133,824.08	133,824.08	54,000.00	133,824.08	35,000.00

Budget Worksheet Condensed

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		2021-2022 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2021-2022 FINAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 PRELIM BUDGET
40-40-5810	CAPITAL EQUIP.(GREATER \$500)	0.00	0.00	38,395.52	38,395.52	10,000.00	38,395.52	40,000.00
40-40-5815	SMALL EQUIPMENT	0.00	0.00	2,500.00	2,273.03	0.00	2,500.00	5,000.00
40-40-5835	COMPUTER MAINTENANCE	9,999.32	9,999.32	4,275.08	4,275.08	10,000.00	4,275.08	12,666.00
	Department: 40 - SEWER Total:	918,795.66	918,795.66	1,316,870.10	1,114,635.36	953,263.57	1,316,870.10	1,355,224.84
	Expense Total:	918,795.66	918,795.66	1,316,870.10	1,114,635.36	953,263.57	1,316,870.10	1,355,224.84
	Fund: 40 - SEWER Surplus (Deficit):	472,534.93	472,534.93	17,808.85	193,761.16	451,177.73	17,808.85	45,475.16
Fund: 50 - CAPITAL								
Revenue								
Department: 00 - NO DEPARTMENT								
50-00-4140	OTHER INCOME	0.00	0.00	3,534.94	3,534.94	0.00	3,534.94	0.00
50-00-4390	CAPITAL SALES TAX	246,568.38	246,568.38	241,000.00	216,480.56	221,000.00	241,000.00	237,500.00
	Department: 00 - NO DEPARTMENT Total:	246,568.38	246,568.38	244,534.94	220,015.50	221,000.00	244,534.94	237,500.00
	Revenue Total:	246,568.38	246,568.38	244,534.94	220,015.50	221,000.00	244,534.94	237,500.00
Expense								
Department: 00 - NO DEPARTMENT								
50-00-5880	GENERAL	215,076.95	215,076.95	194,525.17	194,525.17	215,076.95	194,525.17	186,594.53
	Department: 00 - NO DEPARTMENT Total:	215,076.95	215,076.95	194,525.17	194,525.17	215,076.95	194,525.17	186,594.53
Department: 20 - STREET								
50-20-5881	STREET	0.00	0.00	0.00	0.00	0.00	0.00	44,827.63
	Department: 20 - STREET Total:	0.00	0.00	0.00	0.00	0.00	0.00	44,827.63
	Expense Total:	215,076.95	215,076.95	194,525.17	194,525.17	215,076.95	194,525.17	231,422.16
	Fund: 50 - CAPITAL Surplus (Deficit):	31,491.43	31,491.43	50,009.77	25,490.33	5,923.05	50,009.77	6,077.84
Fund: 55 - ARPA								
Revenue								
Department: 00 - NO DEPARTMENT								
55-00-4700	ARPA FUNDING	0.00	0.00	808,400.64	808,400.64	0.00	808,400.64	0.00
	Department: 00 - NO DEPARTMENT Total:	0.00	0.00	808,400.64	808,400.64	0.00	808,400.64	0.00
	Revenue Total:	0.00	0.00	808,400.64	808,400.64	0.00	808,400.64	0.00
Expense								
Department: 19 - STORMWATER								
55-19-5604	STORMWATER	0.00	0.00	8,885.00	8,885.00	0.00	8,885.00	0.00
	Department: 19 - STORMWATER Total:	0.00	0.00	8,885.00	8,885.00	0.00	8,885.00	0.00

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2021-2022 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2021-2022 FINAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 PRELIM BUDGET
Department: 30 - WATER								
55-30-5887	WATER	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00
	Department: 30 - WATER Total:	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00
	Expense Total:	0.00	0.00	8,885.00	8,885.00	0.00	8,885.00	385,000.00
	Fund: 55 - ARPA Surplus (Deficit):	0.00	0.00	799,515.64	799,515.64	0.00	799,515.64	-385,000.00
	Report Surplus (Deficit):	1,557,111.37	1,557,111.37	1,401,165.56	1,661,689.94	1,206,588.96	1,401,165.56	-1,014,298.52

Group Summary

Departmen...	2021-2022 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2021-2022 FINAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 PRELIM BUDGET
Fund: 10 - GENERAL FUND							
Revenue							
10 - ADMINISTRATION	1,943,700.67	1,943,700.67	1,203,266.88	1,173,150.85	1,889,348.87	1,203,266.88	1,486,166.85
11 - COMM DEV/CODE ENFORCEMENT	302,301.31	302,301.31	214,591.00	178,461.16	291,706.50	214,591.00	127,500.00
15 - POLICE	32,652.90	32,652.90	72,098.44	72,061.84	28,446.90	72,098.44	8,050.78
Revenue Total:	2,278,654.88	2,278,654.88	1,489,956.32	1,423,673.85	2,209,502.27	1,489,956.32	1,621,717.63
Expense							
10 - ADMINISTRATION	673,180.12	673,180.12	519,262.03	482,121.14	691,256.86	519,262.03	560,136.14
11 - COMM DEV/CODE ENFORCEMENT	187,744.93	187,744.93	218,167.12	188,557.02	194,112.95	218,167.12	127,530.37
15 - POLICE	647,249.21	647,249.21	696,257.41	636,173.81	671,122.25	696,257.41	850,962.76
Expense Total:	1,508,174.26	1,508,174.26	1,433,686.56	1,306,851.97	1,556,492.06	1,433,686.56	1,538,629.27
Fund: 10 - GENERAL FUND Surplus (Deficit):	770,480.62	770,480.62	56,269.76	116,821.88	653,010.21	56,269.76	83,088.36
Fund: 15 - COURT FUND							
Revenue							
16 - COURT	31,929.70	31,929.70	27,063.00	22,182.78	31,100.00	27,063.00	25,000.00
Revenue Total:	31,929.70	31,929.70	27,063.00	22,182.78	31,100.00	27,063.00	25,000.00
Expense							
16 - COURT	20,289.25	20,289.25	25,000.00	18,610.00	24,000.00	25,000.00	25,000.00
Expense Total:	20,289.25	20,289.25	25,000.00	18,610.00	24,000.00	25,000.00	25,000.00
Fund: 15 - COURT FUND Surplus (Deficit):	11,640.45	11,640.45	2,063.00	3,572.78	7,100.00	2,063.00	0.00
Fund: 18 - PARK FUND							
Revenue							
18 - PARK	247,394.25	247,394.25	149,500.00	135,558.64	227,000.00	149,500.00	119,750.00
Revenue Total:	247,394.25	247,394.25	149,500.00	135,558.64	227,000.00	149,500.00	119,750.00
Expense							
18 - PARK	129,459.08	129,459.08	167,570.05	159,915.72	137,276.18	167,570.05	118,528.44
Expense Total:	129,459.08	129,459.08	167,570.05	159,915.72	137,276.18	167,570.05	118,528.44
Fund: 18 - PARK FUND Surplus (Deficit):	117,935.17	117,935.17	-18,070.05	-24,357.08	89,723.82	-18,070.05	1,221.56
Fund: 19 - STORMWATER TAX FUND							
Revenue							
19 - STORMWATER	0.00	0.00	80,931.10	80,931.10	0.00	80,931.10	118,750.00
Revenue Total:	0.00	0.00	80,931.10	80,931.10	0.00	80,931.10	118,750.00
Expense							
19 - STORMWATER	0.00	0.00	69,857.03	48,836.85	49,500.00	69,857.03	117,815.37
Expense Total:	0.00	0.00	69,857.03	48,836.85	49,500.00	69,857.03	117,815.37
Fund: 19 - STORMWATER TAX FUND Surplus (Deficit):	0.00	0.00	11,074.07	32,094.25	-49,500.00	11,074.07	934.63

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Departmen...	2021-2022 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2021-2022 FINAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 PRELIM BUDGET
Fund: 20 - STREET							
Revenue							
20 - STREET	570,747.08	570,747.08	780,350.51	773,278.21	550,217.35	780,350.51	1,463,144.00
Revenue Total:	570,747.08	570,747.08	780,350.51	773,278.21	550,217.35	780,350.51	1,463,144.00
Expense							
20 - STREET	593,547.38	593,547.38	498,953.73	453,845.83	601,789.89	498,953.73	1,541,108.14
Expense Total:	593,547.38	593,547.38	498,953.73	453,845.83	601,789.89	498,953.73	1,541,108.14
Fund: 20 - STREET Surplus (Deficit):	-22,800.30	-22,800.30	281,396.78	319,432.38	-51,572.54	281,396.78	-77,964.14
Fund: 30 - WATER							
Revenue							
30 - WATER	764,899.57	764,899.57	964,845.32	898,716.80	775,020.72	964,845.32	1,055,770.00
Revenue Total:	764,899.57	764,899.57	964,845.32	898,716.80	775,020.72	964,845.32	1,055,770.00
Expense							
30 - WATER	690,769.72	690,769.72	849,924.46	772,892.63	736,763.39	849,924.46	1,745,901.93
Expense Total:	690,769.72	690,769.72	849,924.46	772,892.63	736,763.39	849,924.46	1,745,901.93
Fund: 30 - WATER Surplus (Deficit):	74,129.85	74,129.85	114,920.86	125,824.17	38,257.33	114,920.86	-690,131.93
Fund: 35 - TRASH							
Revenue							
35 - TRASH	419,178.12	419,178.12	438,510.97	382,679.39	444,000.00	438,510.97	450,300.00
Revenue Total:	419,178.12	419,178.12	438,510.97	382,679.39	444,000.00	438,510.97	450,300.00
Expense							
35 - TRASH	317,478.90	317,478.90	352,334.09	313,144.96	381,530.64	352,334.09	448,300.00
Expense Total:	317,478.90	317,478.90	352,334.09	313,144.96	381,530.64	352,334.09	448,300.00
Fund: 35 - TRASH Surplus (Deficit):	101,699.22	101,699.22	86,176.88	69,534.43	62,469.36	86,176.88	2,000.00
Fund: 40 - SEWER							
Revenue							
40 - SEWER	1,391,330.59	1,391,330.59	1,334,678.95	1,308,396.52	1,404,441.30	1,334,678.95	1,400,700.00
Revenue Total:	1,391,330.59	1,391,330.59	1,334,678.95	1,308,396.52	1,404,441.30	1,334,678.95	1,400,700.00
Expense							
40 - SEWER	918,795.66	918,795.66	1,316,870.10	1,114,635.36	953,263.57	1,316,870.10	1,355,224.84
Expense Total:	918,795.66	918,795.66	1,316,870.10	1,114,635.36	953,263.57	1,316,870.10	1,355,224.84
Fund: 40 - SEWER Surplus (Deficit):	472,534.93	472,534.93	17,808.85	193,761.16	451,177.73	17,808.85	45,475.16
Fund: 50 - CAPITAL							
Revenue							
00 - NO DEPARTMENT	246,568.38	246,568.38	244,534.94	220,015.50	221,000.00	244,534.94	237,500.00
Revenue Total:	246,568.38	246,568.38	244,534.94	220,015.50	221,000.00	244,534.94	237,500.00
Expense							
00 - NO DEPARTMENT	215,076.95	215,076.95	194,525.17	194,525.17	215,076.95	194,525.17	186,594.53

Budget Worksheet Condensed

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Departmen...	2021-2022 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2021-2022 FINAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 PRELIM BUDGET
20 - STREET	0.00	0.00	0.00	0.00	0.00	0.00	44,827.63
Expense Total:	215,076.95	215,076.95	194,525.17	194,525.17	215,076.95	194,525.17	231,422.16
Fund: 50 - CAPITAL Surplus (Deficit):	31,491.43	31,491.43	50,009.77	25,490.33	5,923.05	50,009.77	6,077.84
Fund: 55 - ARPA							
Revenue							
00 - NO DEPARTMENT	0.00	0.00	808,400.64	808,400.64	0.00	808,400.64	0.00
Revenue Total:	0.00	0.00	808,400.64	808,400.64	0.00	808,400.64	0.00
Expense							
19 - STORMWATER	0.00	0.00	8,885.00	8,885.00	0.00	8,885.00	0.00
30 - WATER	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00
Expense Total:	0.00	0.00	8,885.00	8,885.00	0.00	8,885.00	385,000.00
Fund: 55 - ARPA Surplus (Deficit):	0.00	0.00	799,515.64	799,515.64	0.00	799,515.64	-385,000.00
Report Surplus (Deficit):	1,557,111.37	1,557,111.37	1,401,165.56	1,661,689.94	1,206,588.96	1,401,165.56	-1,014,298.52

Fund Summary

Fund	2021-2022 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2021-2022 FINAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 PRELIM BUDGET
10 - GENERAL FUND	770,480.62	770,480.62	56,269.76	116,821.88	653,010.21	56,269.76	83,088.36
15 - COURT FUND	11,640.45	11,640.45	2,063.00	3,572.78	7,100.00	2,063.00	0.00
18 - PARK FUND	117,935.17	117,935.17	-18,070.05	-24,357.08	89,723.82	-18,070.05	1,221.56
19 - STORMWATER TAX FUND	0.00	0.00	11,074.07	32,094.25	-49,500.00	11,074.07	934.63
20 - STREET	-22,800.30	-22,800.30	281,396.78	319,432.38	-51,572.54	281,396.78	-77,964.14
30 - WATER	74,129.85	74,129.85	114,920.86	125,824.17	38,257.33	114,920.86	-690,131.93
35 - TRASH	101,699.22	101,699.22	86,176.88	69,534.43	62,469.36	86,176.88	2,000.00
40 - SEWER	472,534.93	472,534.93	17,808.85	193,761.16	451,177.73	17,808.85	45,475.16
50 - CAPITAL	31,491.43	31,491.43	50,009.77	25,490.33	5,923.05	50,009.77	6,077.84
55 - ARPA	0.00	0.00	799,515.64	799,515.64	0.00	799,515.64	-385,000.00
Report Surplus (Deficit):	1,557,111.37	1,557,111.37	1,401,165.56	1,661,689.94	1,206,588.96	1,401,165.56	-1,014,298.52

BILL NO. 2023-005

ORDINANCE NO. 1429

**AN ORDINANCE OF THE CITY OF ASHLAND, MISSOURI,
AMENDING THE CITY CODE IN REGARD TO RECREATIONAL
MARIJUANA USE**

WHEREAS, Effective December 6th, 2018, the Missouri Constitution was amended by adding Article XIV, Section 1, pertaining to medical marijuana; and

WHEREAS, effective December 8th, 2022, the Missouri Constitution was further amended by adding Article XIV, Section 2, regarding recreational marijuana;

WHEREAS, it is necessary to amend the ordinances of this City to conform to the provisions of the Constitution;

WHEREAS, medical and recreational dispensaries and use of medical and recreational marijuana shall be legal in the City of Ashland, and

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

SECTION ONE

Section 19.900, Possession of Marijuana is hereby repealed in its entirety.

SECTION TWO

Section 19.915 A. regarding Unlawful Use of Drug Paraphernalia is hereby amended as follows:

It is unlawful for any person to use, or to possess with intent to use, drug paraphernalia as defined by Section 195.010, RSMo., to plant, propagate, cultivate, grow, harvest, manufacture, compound, convert, produce, process, prepare, test, analyze, pack, repack, store, contain, conceal, inject, ingest, inhale or otherwise introduce into the human body a controlled substance as defined by Section 195.010, RSMo., or an imitation controlled substance as defined by Section 195.010, RSMo., in violation of Sections 195.005 to 195.425, RSMo. (RSMo. §195.233), *except as authorized by Chapter Twenty-Nine.*

SECTION THREE The City Code Chapter is hereby amended by adding the following:

Chapter Twenty-Nine: Marijuana

ARTICLE I: Marijuana Businesses

Section 29.000. Definitions.

- (A) Any term not specifically defined in this Chapter shall have the definition set forth in Article XIV of the Constitution if any.
- (B) Specific Definitions. Unless the context indicates otherwise, the following terms shall have the meaning set forth herein.
- (1) "Administer" means the direct application of marijuana to a Qualifying Patient or by way of any of the following methods:
 - (a) Ingestion of capsules, teas, oils, and other marijuana-infused products;
 - (b) Vaporization or smoking of dried flowers, buds, plant material, extracts, or oils;
 - (c) Application of ointments or balms;
 - (d) Transdermal patches and suppositories;
 - (e) Consuming marijuana-infused food products.
 - (2) "Church" means a permanent building primarily and regularly used as a place of religious worship.
 - (3) Enclosed, Locked Facility
 - (a) An indoor stationary closet, room, garage, greenhouse, or other comparable fully enclosed space equipped with locks or other functioning security devices that permit access only to the qualifying patient(s) or primary caregiver(s) who have informed the department that this is the space where they will cultivate marijuana; or
 - (b) An outdoor stationary structure:
 - i. That is enclosed on all sides, except at the base, by chain-link fencing, wooden slats, or a similar material that is anchored, attached, or affixed to the ground and that cannot be accessed from the top;
 - ii. In which the plants are not visible to the unaided eye from an adjacent property when viewed by an individual at ground level or from a permanent structure at any level; and
 - (c) That is equipped with locks or other security devices that restrict access to only the qualifying patient(s) or primary caregiver(s) who have informed the department that this is the space where they will cultivate marijuana.
 - (4) "Comprehensive Facility" means a comprehensive marijuana cultivation facility, a comprehensive marijuana dispensary facility, or a comprehensive

marijuana-infused products manufacturing facility.

- (5) “Comprehensive Marijuana Cultivation Facility” means a facility licensed by the department to acquire, cultivate, process, package, store on-site or off-site, transport to or from, and sell marijuana, marijuana seeds, marijuana vegetative cuttings (also known as clones) to a medical facility, comprehensive facility, or marijuana testing facility. A comprehensive marijuana cultivation facility need not segregate or account for its marijuana products as either non-medical marijuana or medical marijuana. A comprehensive marijuana cultivation facility's authority to process marijuana shall include the creation of prerolls, but shall not include the manufacture of marijuana-infused products.
- (6) “Comprehensive Marijuana Dispensary Facility” means a facility licensed by the department to acquire, process, package, store on-site or off-site, sell, transport to or from, and deliver marijuana, marijuana seeds, marijuana vegetative cuttings (also known as clones), marijuana-infused products, and drug paraphernalia used to administer marijuana as provided for in this section to a qualifying patient or primary caregiver, as those terms are defined in section I of this Article, or to a consumer, anywhere on the licensed property or to any address as directed by the patient, primary caregiver, or consumer and consistent with the limitations of this Article and as otherwise allowed by law, to a comprehensive facility, a marijuana testing facility, or a medical facility. Comprehensive dispensary facilities may receive transaction orders at the dispensary directly from the consumer in person, by phone, or via the internet including from a third party. A comprehensive marijuana dispensary facility need not segregate or account for its marijuana products as either non-medical marijuana or medical marijuana, but shall collect all appropriate tangible personal property sales tax for each sale, as set forth in this Article and provided for by general or local law. A comprehensive marijuana dispensary facility's authority to process marijuana shall include the creation of prerolls.
- (7) “Comprehensive Marijuana-Infused Products Manufacturing Facility” means a facility licensed by the department to acquire, process, package, store, manufacture, transport to or from a medical facility, comprehensive facility, or marijuana testing facility, and sell marijuana-infused products, prerolls, and infused prerolls to a marijuana dispensary facility, a marijuana testing facility, or another marijuana-infused products manufacturing facility. A comprehensive marijuana-infused products manufacturing facility need not segregate or account for its marijuana products as either non-medical

marijuana or medical marijuana.

- (8) “Constitution” shall mean the Constitution of the State of Missouri.
- (9) “Consumer” means a person who is at least twenty-one years of age.
- (10) “Consumption” means to smoke or ingest marijuana by any means.
- (11) “Daycare” means a child-care facility, as defined by section 215.201, RSMo., or successor provisions, that is licensed by the state of Missouri.
- (12) “Department” means the Department of Health and Senior Services or its successor agency.
- (13) “Directly” For the purpose of this chapter the term “directly” shall mean the shortest possible legally walkable practicable route from the Marijuana Facility to the permitted destination or destinations, without any voluntary detours or additional stops.
- (14) “Fine”, when used herein, shall mean a monetary fine imposed by the Municipal Court for this City.
- (15) “Marijuana” or “Marihuana” means Cannabis indica, Cannabis sativa, and Cannabis ruderalis, hybrids of such species, and any other strains commonly understood within the scientific community to constitute marijuana, as well as the resin extracted from the plant and marijuana-infused products. “Marijuana” or “Marihuana” do not include industrial hemp containing a crop-wide average tetrahydrocannabinol concentration that does not exceed three-tenths of one percent on a dry weight basis, or commodities or products manufactured from industrial hemp.
- (16) “Marijuana Accessories” Any equipment, product, material, or a combination of equipment, products, or materials, which is specifically designed for use in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, ingesting, inhaling, or otherwise introducing marijuana into the human body.
- (17) “Marijuana Business” means any facility licensed by the Department of Health and Senior Services under the authority granted by Article XIV of the Constitution.
- (18) “Marijuana Dispensary” means either a Medical Marijuana Dispensary or a Comprehensive Marijuana Dispensary or a Micro-Business as those terms

are defined in Art. XIV of the constitution.

- (19) “Marijuana Facility” shall mean a medical marijuana facility or a comprehensive facility as that term is defined by Art. XIV Section 2 of the Constitution.
- (20) “Marijuana-Infused Products” means products that are infused with marijuana or an extract thereof and are intended for use or consumption other than by smoking, including, but not limited to, edible products, ointments, tinctures and concentrates.
- (21) “Medical Marijuana Cultivation Facility” means a facility licensed by the Department, to acquire, cultivate, process, store, transport, and sell marijuana to a Medical Marijuana Dispensary Facility, Medical Marijuana Testing Facility, or to a Medical Marijuana-Infused Products Manufacturing Facility and shall also mean a Comprehensive Marijuana Cultivation Facility, as that term is defined in Article XIV of the Constitution.
- (22) “Medical Marijuana Dispensary Facility” or “Dispensary” means a facility licensed by the Department, to acquire, store, sell, transport, and deliver marijuana, marijuana-infused products, and drug paraphernalia used to administer marijuana as provided for in this section to a Qualifying Patient, a Primary caregiver, another Medical Marijuana Dispensary Facility, a Medical Marijuana Testing Facility, or a Medical Marijuana-Infused Products Manufacturing Facility.
- (23) “Medical Marijuana-Infused Products Manufacturing Facility” means a facility licensed by the Department, to acquire, store, manufacture, transport, and sell marijuana-infused products to a Medical Marijuana Dispensary Facility, a Medical Marijuana Testing Facility, or another Medical Marijuana-Infused Products Manufacturing Facility.
- (24) “Primary caregiver” means a person designated as such by the Department.
- (25) “Public Place” shall mean any property owned or controlled by the city or the state, any public or private road, and any space in a building open to the public, provided however that the owner of a building may allow smoking in such a public space provided that all entrances to the public space are clearly and conspicuously identified with a sign identifying that public smoking of marijuana is allowed in the space.
- (26) “Qualifying Patient” means a person designated as such by the Department.
- (27) “Then existing” shall mean any school, child day-care center, or church

with a written building permit from the city to be constructed, or under construction, or completed and in use at the time a business regulated under this Chapter first applies for either zoning or a building permit, whichever comes first.

Section 29.005 Business License; No additional licenses.

Marijuana Businesses shall be required to have a city business license as required by this Chapter but shall not be required to have any other city-issued license.

Section 29.010 Marijuana Dispensaries

- (A) Marijuana Dispensaries shall not be open to the public or make any sales between the hours of 10:00 p.m. and 8:00 a.m.
- (B) No Marijuana, of any type, may be consumed on the premises of a Marijuana Dispensary, nor shall the licensee permit such consumption.
- (C) Any Medical Marijuana Dispensary shall require any customer to display the customer's permit card from the Department of Health and Senior Services or other proof of eligibility at the time of each purchase.
- (D) No person under the age of twenty-one who is not a Qualifying Patient shall be allowed into a comprehensive marijuana dispensary facility. No person under the age of twenty-one shall be allowed into any micro-business dispensaries. No person under the age of eighteen years old shall be allowed into a medical marijuana dispensary. The foregoing notwithstanding, a Qualifying Patient who is too young to enter a medical marijuana dispensary, a comprehensive marijuana dispensary, or a micro-business, may do so if such Qualifying Patient is accompanied by a parent or guardian or if such Qualifying Patient has been emancipated and shows proof of emancipation.
- (E) A Marijuana Dispensary shall have displayed its state-issued license and the city-issued license pursuant to this section visible to the public at all times.
- (F) Each marijuana dispensary shall be operated from a permanent and fixed location. No marijuana dispensary shall be permitted to operate from a moveable, mobile, or transitory location. This subsection shall not prevent the physical delivery of marijuana to a customer, patient, or the patient's primary caregiver at a location off of the premises of the permittee's marijuana dispensary, to the extent so allowed by law, if:
 - (1) the marijuana was lawfully purchased;
 - (2) the marijuana is delivered only by the permittee or an employee of the

permittee;

- (3) the marijuana is delivered only by the use of a motor vehicle, bicycle, or other lawful means of transportation; marijuana may not be delivered by drone or any remotely operated vehicle, or by any self-navigating vehicle unless a human occupies such self-navigating vehicle.

(G) Marijuana Accessories (formerly called Paraphernalia) designed or intended for use in consuming marijuana may be sold at a marijuana dispensary.

(H) A Marijuana Dispensary shall provide adequate security on the premises of the marijuana dispensary including, but not limited to, the following:

- (1) Security surveillance cameras installed to monitor the main entrance along with the interior and exterior of the premises to discourage and facilitate the reporting of criminal acts and nuisance activities occurring at the premises, and security video shall be preserved for at least 72 hours by the permittee;
- (2) Alarm systems that are professionally monitored and maintained in good working conditions;
- (3) A locking safe permanently affixed to the premises, or a locked secure storage room, that is suitable for storage of all of the saleable inventory of marijuana if marijuana is to be stored overnight on the premises; and
- (4) Exterior lighting that illuminates the exterior walls of the business and is compliant with the City Code.

(I) Location.

- (1) A Dispensary may not be located within 1000 legally walkable feet of a then-existing elementary or secondary school, state-licensed child day-care center, or church (see § Sec. 650.010 B(27) for the definition of ‘then existing’).
- (2) In the case of a freestanding facility, the distance between the facility and the school, daycare, or church shall be measured from the external wall of the facility structure closest in proximity to the school, daycare, or church to the closest point of the property line of the school, daycare, or church. If the school, daycare, or church is part of a larger structure, such as an office building or strip mall, the distance shall be measured to the entrance or exit of the school, daycare, or church closest in proximity to the facility. In the case of a facility that is part of a larger structure, such as an office building or strip mall, the distance between the facility and the school, daycare, or church shall be measured from the property line of the school, daycare, or church to the facility's entrance or exit closest in proximity to the school, daycare, or church. If the school, daycare, or church is part of a larger structure, such as an office building or strip mall, the distance shall be measured to the entrance

or exit of the school, daycare, or church closest in proximity to the facility. Measurements shall be made along the shortest path between the demarcation points that can be lawfully traveled by foot.

- (3) The Board of Aldermen may reduce this distance by resolution if an applicant shows good cause for the same. The determination of what constitutes good cause shall be at the sole discretion of the Board of Aldermen.

Section 29.015 Offsite Storage Facilities.

Marijuana Dispensaries may operate an Offsite Storage Facility for the storage of products and inventory. A single Offsite Storage Facility may only be used by a single entity licensed as a Marijuana Dispensary. An Offsite Storage Facility shall not be open to the public. An Offsite Storage Facility shall comply with the same requirements of a dispensary in regard to location, security, and odor control.

Section 29.020 Marijuana-Infused Products Manufacturing Facility

- (A) No permit shall be issued or renewed for a Marijuana-Infused Products Manufacturing Facility that does not meet the standards of this section.
- (B) Distance Requirement. No Marijuana-Infused Products Manufacturing Facility using any combustible gases or CO₂ in the extraction process shall be located within 1000 legally walkable feet of a then-existing elementary or secondary school, licensed child daycare center, or church. Any other Marijuana-Infused Products Manufacturing Facility may be located in any location where a Medical Marijuana Dispensary may be located as detailed above. Measurements shall be in a method consistent with the city's existing liquor license measurement standard. The Board of Aldermen may reduce this distance by resolution if an applicant shows good cause for the same. The determination of what constitutes good cause shall be at the sole discretion of the Board of Aldermen.
- (C) Outdoor Operations or Storage. All operations and all storage of materials, products, or equipment shall be within a fully secured area inside the building structure or outdoors on the property in an area enclosed by a fence with razor wire at least ten (10) feet in height, not including the razor wire or such other alternative security measures approved by the Board of Aldermen.
- (D) Onsite Usage Prohibited. No marijuana may be smoked, ingested, or otherwise consumed on the premises of any Marijuana-Infused Products Manufacturing Facility at any time.
- (E) Display of Licenses Required. The Marijuana-Infused Products Manufacturing Facility license issued by the State of Missouri, along with the City issued license pursuant to this chapter, shall be displayed in a prominent place in plain view near the front desk of the facility.

- (F) The City may revoke the business license of the facility for violations of this section.

Section 29.025 Marijuana Cultivation and Testing Facilities

- (A) No permit shall be issued or renewed for a Marijuana-Cultivation or Testing Facility that does not meet the standards of this section.

- (B) Distance Requirement.

- (1) No Marijuana Cultivation Facility shall be located within 300 legally walkable feet of a then-existing elementary or secondary school, state-licensed child day-care center, or church (see § Sec. 650.010 B(27) for the definition of ‘then existing’).
 - (2) In the case of a freestanding facility, the distance between the facility and the school, daycare, or church shall be measured from the external wall of the facility structure closest in proximity to the school, daycare, or church to the closest point of the property line of the school, daycare, or church. If the school, daycare, or church is part of a larger structure, such as an office building or strip mall, the distance shall be measured to the entrance or exit of the school, daycare, or church closest in proximity to the facility. In the case of a facility that is part of a larger structure, such as an office building or strip mall, the distance between the facility and the school, daycare, or church shall be measured from the property line of the school, daycare, or church to the facility's entrance or exit closest in proximity to the school, daycare, or church. If the school, daycare, or church is part of a larger structure, such as an office building or strip mall, the distance shall be measured to the entrance or exit of the school, daycare, or church closest in proximity to the facility. Measurements shall be made along the shortest path between the demarcation points that can be lawfully traveled by foot.
 - (3) The Board of Aldermen may reduce this distance by resolution if an applicant shows good cause for the same. The determination of what constitutes good cause shall be at the sole discretion of the Board of Aldermen.

- (C) Outdoor Operations or Storage. All operations and all storage of materials, products, or equipment shall be within a fully secured area inside the building structure or outdoors on the property in an area enclosed by a fence with razor wire at least ten (10) feet in height, not including the razor wire or such other alternative security measures approved by the Board of Aldermen.

- (D) Onsite Usage Prohibited. No marijuana may be smoked, ingested, or otherwise consumed on the premises of any Marijuana Cultivation Facility at any time.

- (E) Display of Licenses Required. The Marijuana Cultivation Facility license issued by the State of Missouri, along with the City issued license pursuant to this

chapter, shall be displayed in a prominent place in plain view near the front entrance of the facility.

- (F) The City may revoke the business license of the facility for violations of this section after notice and an opportunity for a hearing.

Section 29.030 Disposal of Marijuana

No person shall dispose of Marijuana or Marijuana-Infused products in an unsecured waste receptacle, not in possession and control of the Licensee and designed to prohibit unauthorized access.

Section 29.035 Edible Marijuana, Labeling Requirements.

- (A) No edible marijuana-infused product, packaging, or logo sold in this City pursuant to Article XIV of the Missouri Constitution shall be designed in the shape of a human, animal, or fruit, including realistic, artistic, caricature, or cartoon renderings. However, geometric shapes, including, but not limited to, circles, squares, rectangles, and triangles shall be permitted.
- (B) Each package, or packages with or within a package, containing an edible marijuana-infused product with ten or more milligrams of tetrahydrocannabinol (THC) shall be stamped with a universal symbol for such products, which shall consist of the following:
 - (1) A diamond containing the letters "THC";
 - (2) The letter "M" located under the "THC" within the diamond, to signify that the product is for medical purposes; and
 - (3) The number of milligrams of THC in the package.
- (C) The universal symbol shall be placed on the front of the package in red and white print and shall measure one-half inch by one-half inch from point to point.

Section 29.040 Marijuana Odors and Smoke Declared to be a Nuisance.

- (A) Any marijuana facility authorized by Article XIV of the Missouri Constitution which generates marijuana smoke or odor that is capable of being detected by a person of ordinary senses (including but not limited to any police officer) beyond the property line of the facility is hereby declared to be a nuisance. In addition to any other remedy provided for the abatement of nuisances, the City may revoke the business license of any such facility for violation of this section after notice and the opportunity for a hearing. Violation of this section shall also be punishable by a fine, not to exceed \$500.
- (B) Allowing marijuana smoke or odor that is capable of being detected by a person

of ordinary senses (including but not limited to any police officer) beyond the property line of the owner is hereby declared to be a nuisance.

- (C) In a multi-family building, allowing marijuana smoke or odor that is capable of being detected by a person of ordinary senses (including but not limited to any police officer) inside the residence of another tenant of that building is deemed to be a nuisance, provided however that the offending tenant shall be given a written warning prior to the City taking any further action.

Section 29.045 Residential Cultivation and Consumption.

(A) Residential Cultivation

- (1) To the extent allowed by State law, marijuana may be cultivated in a residential structure, provided:
 - (a) The structure is the primary residence of a Primary Caregiver or Qualifying Patient or a person with a residential growing permit from the Department of Health and Senior Services and the marijuana is grown solely for the use of the Qualifying Patient who resides there or who is under the care of the Primary Caretaker or for the sole use of the permit holder;
 - (b) The residence has operating systems to assure that the emission of fumes or vapors connected with the cultivation are not allowed out of the building, or if the residence is in a multifamily building, that such fumes and vapors are not allowed into any other residence;
 - (c) No manufacturing of marijuana products shall occur in any residence.
 - (d) The cultivation must comply with the security and other requirements of state law and the rules of the Division of Health and Senior Services; and
 - (e) the resident has notified the City Clerk, including providing proof of eligibility, on a form provided by the City Clerk, so that law enforcement and code officials will be aware that the cultivation is lawfully taking place.

Section 29.050 Residential Consumption.

- (A) Persons may consume marijuana in their private residence, or in the residence of another with permission, but may not dispense or smoke marijuana in such a manner that the marijuana smoke or odor, exits the residence. In a multifamily or similar dwelling, marijuana may not be dispensed or consumed in any common area.
- (B) Violation of this provision shall be punishable by a fine not to exceed One

Hundred Dollars (\$100.00).

Article II: Marijuana Use

Section 29.105 Definitions.

(A) As used in this Article, the following terms shall mean:

1. ADMINISTER. To apply a controlled substance, whether by injection, inhalation, ingestion, or any other means, directly to the body of a patient or research subject by:
 2. A practitioner (or, in his/her presence, by his/her authorized agent); or
 3. The patient or research subject at the direction and in the presence of the practitioner.
4. CONTROLLED SUBSTANCE A drug, substance, or immediate precursor in Schedules I through V listed in Chapter 195, RSMo but not including Marijuana in an amount of less than six ounces.
5. DELIVER or DELIVERY The actual, constructive, or attempted transfer from one (1) person to another of drug paraphernalia or of a controlled substance, or an imitation controlled substance, whether or not there is an agency relationship, and includes a sale.
6. DEPRESSANT OR STIMULANT SUBSTANCE
 - (a) A drug containing any quantity of barbituric acid or any of the salts of barbituric acid or any derivative of barbituric acid which has been designated by the United States Secretary of Health and Human Services as habit forming under 21 U.S.C. Section 352(d);
 - (b) A drug containing any quantity of:
 1. Amphetamine or any of its isomers;
 2. Any salt of amphetamine or any salt of an isomer of amphetamine; or
 3. Any substance the United States Attorney General, after investigation, has found to be, and by regulation designated as, habit forming because of its stimulant effect on the central nervous system;
 4. Lysergic acid diethylamide; or

- (c) Any drug containing any quantity of a substance that the United States Attorney General, after investigation, has found to have, and by regulation designated as having, a potential for abuse because of its depressant or stimulant effect on the central nervous system or its hallucinogenic effect.
7. DISPENSE To deliver a narcotic or controlled dangerous drug to an ultimate user or research subject by or pursuant to the lawful order of a practitioner, including the prescribing, administering, packaging, labeling, or compounding necessary to prepare the substance for such delivery. "Dispenser" means a practitioner who dispenses.
 8. DISTRIBUTE To deliver other than by administering or dispensing a controlled substance.
 9. DRUG PARAPHERNALIA OR PARAPHERNALIA
 - (a) All equipment, products, and materials of any kind which are used, intended for use, or designed for use, in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, storing, containing, concealing, injecting, ingesting, inhaling, or otherwise introducing into the human body a controlled substance or an imitation controlled substance in violation of Sections 195.005 to 195.425, RSMo. but not including Marijuana Accessories. It includes, but is not limited to:
 - (b) Kits used, intended for use, or designed for use in planting, propagating, cultivating, growing, or harvesting of any species of plant which is a controlled substance or from which a controlled substance can be derived;
 - (c) Kits used, intended for use, or designed for use in manufacturing, compounding, converting, producing, processing, or preparing controlled substances or imitation controlled substances;
 - (d) Isomerization devices used, intended for use, or designed for use in increasing the potency of any species of plant which is a controlled substance or an imitation controlled substance;
 - (e) Testing equipment used, intended for use, or designed for use in identifying, or in analyzing the strength, effectiveness, or purity of controlled substances or imitation controlled substances;
 - (f) Scales and balances used, intended for use, or designed for use in weighing or measuring controlled substances or imitation controlled substances;

- (g) Diluents and adulterants, such as quinine hydrochloride, mannitol, mannite, dextrose, and lactose, used, intended for use, or designed for use in cutting controlled substances or imitation controlled substances;
- (h) Blenders, bowls, containers, spoons, and mixing devices used, intended for use, or designed for use in compounding controlled substances or imitation controlled substances;
- (i) Capsules, balloons, envelopes, and other containers used, intended for use, or designed for use in packaging small quantities of controlled substances or imitation controlled substances;
- (j) Containers and other objects used, intended for use, or designed for use in storing or concealing controlled substances or imitation controlled substances;
- (k) Hypodermic syringes, needles, and other objects used, intended for use, or designed for use in parenterally injecting controlled substances or imitation controlled substances into the human body;
- (l) Objects used, intended for use, or designed for use in ingesting, inhaling, or otherwise introducing, cocaine, hashish, or hashish oil into the human body, except those designed or intended for use with marijuana, such as:
 - 5. Metal, wooden, acrylic, glass, stone, plastic, or ceramic pipes with or without screens, permanent screens, hashish heads, or punctured metal bowls;
 - 6. Water pipes;
 - 7. Carburetion tubes and devices;
 - 8. Smoking and carburetion masks;
 - 9. Roach clips, meaning objects used to hold burning material, except those for use with marijuana, that has become too small or too short to be held in the hand;
 - 10. Miniature cocaine spoons and cocaine vials;
 - 11. Chamber pipes;
 - 12. Carburetor pipes;
 - 13. Electric pipes;
 - 14. Air-driven pipes;

15. Chillums;
16. Bongs;
17. Ice pipes or chillers;
18. Substances used, intended for use, or designed for use in the manufacture of a controlled substance.

(m) In determining whether an object, product, substance, or material is drug paraphernalia, a court or other authority should consider, in addition to all other logically relevant factors, the following:

1. Statements by an owner or by anyone in control of the object concerning its use;
2. Prior convictions, if any, of an owner, or of anyone in control of the object, under any State or Federal law relating to any controlled substance or imitation controlled substance;
3. The proximity of the object, in time and space, to a direct violation of this chapter or Chapter 579, RSMo.;
4. The proximity of the object to controlled substances or imitation controlled substances;
5. The existence of any residue of controlled substances or imitation controlled substances on the object;
6. Direct or circumstantial evidence of the intent of an owner, or of anyone in control of the object, to deliver it to persons whom he/she knows, or should reasonably know, intend to use the object to facilitate a violation of this chapter or Chapter 579 RSMo.; the innocence of an owner, or of anyone in control of the object, as to a direct violation of this chapter or Chapter 579, RSMo., shall not prevent a finding that the object is intended for use, or designed for use as drug paraphernalia;
7. Instructions, oral or written, provided with the object concerning its use;
8. Descriptive materials accompanying the object which explain or depict its use;
9. National or local advertising concerning its use;
10. The manner in which the object is displayed for sale;

11. Whether the owner or anyone in control of the object is a legitimate supplier of like or related items to the community, such as a licensed distributor or dealer of tobacco products;
 12. Direct or circumstantial evidence of the ratio of sales of the object to the total sales of the business enterprise;
 13. The existence and scope of legitimate uses for the object in the community;
 14. Expert testimony concerning its use;
 15. The quantity, form, or packaging of the product, substance, or material in relation to the quantity, form, or packaging associated with any legitimate use for the product, substance, or material.
10. HALLUCINOGENIC SUBSTANCES Include lysergic acid diethylamide, mescaline, psilocybin, and various types of methoxyamphetamines.
11. IMITATION CONTROLLED SUBSTANCE A substance that is not a controlled substance, which by dosage unit appearance (including color, shape, size, and markings), or by representations made, would lead a reasonable person to believe that the substance is a controlled substance. In determining whether the substance is an imitation controlled substance the court or authority concerned should consider, in addition to all other logically relevant factors, the following:
- (a) Whether the substance was approved by the Federal Food and Drug Administration for over-the-counter (non-prescription or non-legend) sales and was sold in the Federal Food and Drug Administration-approved package, with the Federal Food and Drug Administration-approved labeling information;
 - (b) Statements made by an owner or by anyone else in control of the substance concerning the nature of the substance, or its use or effect;
 - (c) Whether the substance is packaged in a manner normally used for illicit controlled substances;
 - (d) Prior convictions, if any, of an owner, or anyone in control of the object, under State or Federal law related to controlled substances or fraud;
 - (e) The proximity of the substances to controlled substances;
 - (f) Whether the consideration tendered in exchange for the non-controlled substance substantially exceeds the reasonable value of the substance considering the actual chemical composition of the substance and, where applicable, the

price at which over-the-counter substances of like chemical composition sell. An imitation controlled substance does not include a non-controlled substance that was initially introduced in commerce prior to the initial introduction into commerce of the controlled substance that it is alleged to imitate. Furthermore, an imitation controlled substance does not include a placebo or registered investigational drug either of which was manufactured, distributed, possessed, or delivered in the ordinary course of professional practice or research;

(g) Stimulants such as amphetamines and methamphetamines;

(h) Barbiturates and other depressants such as amobarbital, secobarbital, pentobarbital, phenobarbital, methaqualone, phencyclidine, and diazepam.

12. LICENSE or LICENSED Persons required to obtain annual registration as issued by the State Division of Health as provided by Section 195.030, RSMo.

13. MANUFACTURE The production, preparation, propagation, compounding, or processing of drug paraphernalia or of a controlled substance, or an imitation controlled substance, either directly or by extraction from substances of natural origin, or independently by means of chemical synthesis, or by a combination of extraction and chemical synthesis, and includes any packaging or repackaging of the substance or labeling or relabeling of its container. This term does not include the preparation or compounding of a controlled substance or an imitation controlled substance by an individual for his/her own use or the preparation, compounding, packaging, or labeling of a narcotic or dangerous drug:

(a) By a practitioner as an incident to his/her administering or dispensing of a controlled substance or an imitation controlled substance in the course of his/her professional practice; or

(b) By a practitioner or by his/her authorized agent under his/her supervision, for the purpose of, or as an incident to, research, teaching, or chemical analysis and not for sale.

14. MARIJUANA All parts of the plant genus Cannabis in any species or form thereof, including, but not limited to Cannabis Sativa L., except industrial hemp, Cannabis Indica, Cannabis Americana, Cannabis Ruderalis, and Cannabis Gigantea, whether growing or not, the seeds thereof, the resin extracted from any part of the plant; and every compound, manufacture, sale, derivative, mixture, or preparation of the plant, its seeds or resin. It does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the

mature stalks (except the resin extracted therefrom), fiber, oil or cake, or the sterilized seed of the plant which is incapable of germination.

15. **MARIJUANA ACCESSORIES** Any equipment, product, material, or a combination of equipment, products, or materials, which is specifically designed for use in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, ingesting, inhaling, or otherwise introducing marijuana into the human body.
16. **PERSON** An individual, corporation, government, or governmental subdivision or agency, business trust, estate, trust, partnership, joint venture, association, or any other legal or commercial entity.
17. **PHARMACIST** A licensed pharmacist as defined by the laws of this State, and where the context so requires, the owner of a store or other place of business where controlled substances are compounded or dispensed by a licensed pharmacist; but nothing in this section shall be construed as conferring on a person who is not registered or licensed as a pharmacist any authority, right or privilege that is not granted to him/her by the pharmacy laws of this State.
18. **PRACTITIONER** A physician, dentist, optometrist, podiatrist, veterinarian, scientific investigator, pharmacy, hospital, or other person licensed, registered, or otherwise permitted by this State to distribute, dispense, conduct research with respect to or administer or to use in teaching or chemical analysis, a controlled substance in the course of professional practice or research in this State, or a pharmacy, hospital or other institution licensed, registered, or otherwise permitted to distribute, dispense, conduct research with respect to or administer a controlled substance in the course of professional practice or research.
19. **PRESCRIPTION** A written order and, in cases of emergency, a telephone order, issued by a practitioner in good faith in the course of his/her professional practice to a pharmacist for a drug or a particular patient which specifies the date of its issue, the name, and address of the patient (and, if such drug is prescribed for an animal, the species of such animal), the name and quantity of the drug prescribed, the directions for use of such drug, and the signature of the practitioner.
20. **PRIMARY CAREGIVER** An individual twenty-one (21) years of age or older who has significant responsibility for managing the well-being of a qualifying patient and who is designated as such on the primary caregiver's application for an identification card under the provisions of Article XIV, Section 1, of the Missouri Constitution or in other written notification to the Missouri Department of Health and Senior Services.

21. PRODUCTION Includes the manufacture, planting, cultivation, growing, or harvesting of drug paraphernalia or of a controlled substance or an imitation controlled substance.
22. "PUBLIC PLACE" shall mean any property owned or controlled by the city or the state, any public or private road, and any space in a building open to the public, provided however that the owner of a building may allow smoking in such a public space provided that all entrances to the public space are clearly and conspicuously identified with a sign identifying that public smoking of marijuana is allowed in the space.
23. QUALIFYING PATIENT A Missouri resident diagnosed with at least one (1) qualifying medical condition as defined by Article XIV, Section 1, of the Missouri Constitution.
24. WAREHOUSEMAN A person who, in the usual course of business, stores drugs for others, is lawfully entitled to possess them and who has no control over the disposition of such drugs except for the purpose of such storage.
25. WHOLESALER A person who supplies drug paraphernalia or controlled substances or imitation controlled substances that he himself has not produced or prepared, on official written orders, but not on prescriptions.

Section 29.110 Possession or Consumption Prohibited on Certain Property.

It shall be unlawful for a person to be in possession or consumption of marijuana or possession of marijuana accessories on the grounds of a public or private preschool, elementary or secondary school, institution of higher education, in a school bus, or on the grounds of any correctional facility.

Section 29.115 Public Consumption.

- (A) Smoking marijuana in a location where smoking tobacco is prohibited is prohibited.
- (B) Consumption of marijuana in a public place, other than in an area authorized by the City or the Department of Health and Senior Services, is prohibited. Privately owned property is not a public place for the purposes of this provision.
- (C) Restaurants serving food that contains marijuana must obtain approval of the City prior to offering such food and must provide notice on all public entrances and on all menus that certain food contains marijuana.
- (D) Violation of this Section shall be punishable by a fine not to exceed One Hundred Dollars (\$100.00) for the first offense and not more than Five Hundred Dollars

(\$500.00) for subsequent offenses, as well as confiscation of the marijuana.

Section 29.120 Possession or Growing Marijuana

(A) Illegal Possession of Marijuana

1. No person may possess more than three ounces (3 oz) of recreational marijuana, nor more than the amount allowed by the law of medical marijuana.
2. No person under the age of 21 years may possess, use, ingest, inhale, transport, deliver with or without consideration, marijuana or marijuana accessories, except that qualified patients under the age of twenty-one years (21) years may possess medical marijuana or paraphernalia to the extent allowed by law.

(B) Illegal Growing:

- (1) Possessing, transporting, planting, cultivating, harvesting, drying, processing, or manufacturing more than six flowering marijuana plants, six nonflowering marijuana plants (over fourteen inches tall), and six clones (plants under fourteen inches tall); or
- (2) Possessing, transporting, planting, cultivating, harvesting, drying, processing, or manufacturing marijuana plants without being registered with the Department of Health and Senior Services for the cultivation of marijuana plants; or
- (3) Failing to keep in excess of three ounces of such plants in a locked space not visible by normal unaided vision from a public place; or
- (4) Growing or possessing such plants by a person under the age of twenty-one years;

(C) Sale to Persons Under Twenty-One. No person shall deliver to, transfer to, or sell to persons twenty-one years of age or older marijuana.

(D) Penalties.

- (1) If the violation of this Section involves three ounces of marijuana or less, the penalty shall be punishable by a fine not to exceed One Hundred Dollars (\$100.00)
- (2) Subject to the limitations of this section, a person who possesses not more than twice the amount of marijuana allowed pursuant to this subsection, produces not more than twice the amount of marijuana allowed pursuant to this subsection, delivers without receiving any consideration or remuneration to a person who is at least twenty-one years of age not more than twice the amount of marijuana allowed by this subsection, or possesses with intent to

deliver not more than twice the amount of marijuana allowed by this subsection:

- (a) For a first violation, is subject to a civil infraction punishable by a civil penalty not exceeding two hundred and fifty dollars and forfeiture of the marijuana:
 - (b) For a second violation, is subject to a civil infraction punishable by a civil penalty not exceeding five hundred dollars and forfeiture of the marijuana:
 - (c) For a third or subsequent violation, is subject to a misdemeanor punishable by a fine not exceeding one thousand dollars and forfeiture of the marijuana:
 - (d) A person under twenty-one years of age is subject to a civil penalty not to exceed two hundred and fifty dollars. Any such person shall be provided the option of attending up to eight hours of drug education or counseling in lieu of the fine: and
 - (e) In lieu of payment, penalties under this subsection may be satisfied by the performance of community service. The rate of pay-down associated with said service option will be the greater of \$15 or the minimum wage in effect at the time of judgment.
- (3) Violations that are not subject to the provisions of subsections (1) or (2) of this section, shall be punishable by a fine not to exceed \$500 and up to ninety (90) days in jail.

Failing to cooperate with a police officer attempting to issue a citation for a civil penalty.

Section 29.125 Failure to produce medical marijuana identification.

Any person who is in possession of medical marijuana shall, immediately upon the request of any law enforcement officer, produce a valid permit issued by the Missouri Department of Health and Senior Services (or its successor) for such possession including, but not limited to, a qualified patient identification card, a qualified caretaker card, or a similar card issued by another state. Any person who fails to produce such a permit upon request shall be guilty of the offense of failure to produce a medical marijuana permit. Conviction of this offense shall be punishable by a fine not to exceed \$50.00.

Section 29.130 Unlawful Use of Drug Paraphernalia.

It is unlawful for any person to use, or to possess with intent to use, drug

paraphernalia as defined by this chapter to plant, propagate, cultivate, grow, harvest, manufacture, compound, convert, produce, process, prepare, test, analyze, pack, repack, store, contain, conceal, inject, ingest, inhale or otherwise introduce into the human body a controlled substance as defined by this Chapter, or an imitation controlled substance as defined by Section 195.010, RSMo., in violation of Sections 195.005 to 195.425, RSMo. except when the substance is otherwise lawfully possessed marijuana.

SECTION FOUR The provisions of any ordinance or code section in conflict with any provision of this ordinance are hereby repealed to the extent of such conflict.

SECTION FIVE Effective Date. This Ordinance shall be effective immediately upon approval of this Ordinance.

PASSED, APPROVED, AND ADOPTED this ____ day of _____, 2023.

MAYOR

Attest:

City Clerk

Certified as to correct form:

City Attorney

AN ORDINANCE APPROVING RANKEN LOT 3 SUBDIVISION PLAT

WHEREAS, the City has enacted a Subdivision Ordinance; and

WHEREAS, in accordance with the Subdivision Regulations, The Planning and Zoning Commission has recommended the approval of Ranken Subdivision Replat Lot 3 at their meeting on March 14, 2023; and

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

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

Section 1. The final plat of the Ranken Subdivision Replat Lot 3 dated February 23, 2023 meets the requirements of Chapter 11, Subdivision Regulations, of the City of Ashland Municipal Code and approved for recording.

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

All of Lot 3 of the Ranken Subdivision recorded in plat book 55, page 86. Located in the Northwest quarter (NW ¼) of the Southwest Quarter (SW ¼) of Section 14, Township 46 North, Range 12 West, City of Ashland, Boone County, Missouri and being more particularly described as follows:

Beginning at an iron rod found at the Southeast corner of Lot 3 of said Ranken Subdivision. Thence N87°52'25"W along the North line of the administrative survey in Book 5473, Page 135, a distance of 1010.32 feet to the Southwest corner of said lot 3; Thence N1°49'05"E along the West line of said Lot 3 an the east right of way line of Perry Avenue, a distance of 671.18 feet to the Northwest corner of said lot 3; Thence S88°38'05"E along the North line of said Lot 3, a distance of 1020.50 feet to the Northeast corner of said lot 3; Thence S2°40'05"W along the East line of said lot 3, a distance of 684.75 feet to the point of beginning.

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

Section 4. This ordinance shall be in full force and effect after its passage and approval.

Dated this _____ day of _____, 2023.

Dorise Slinker, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Todd Smith, City Attorney



Community Development

Land Use Staff Report

DATE: March 21, 2023
TO: Board of Aldermen
FROM: Darin Ratermann, Community Development
SUBJECT: Ranken Lot 3 Subdivision Replat (Final)

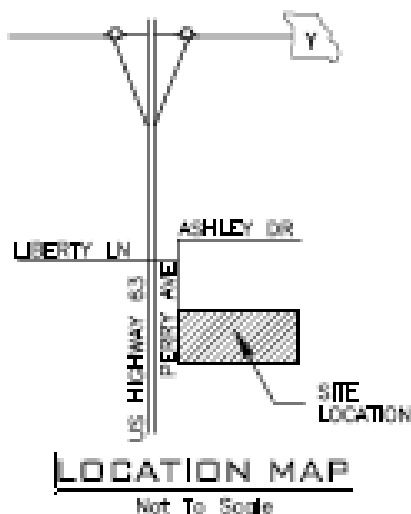
This is a replat of Lot 3 of the Ranken Subdivision. The purpose of this replat is to divide Lot 3 into two lots creating lots 3A and 3B. The owner of the property is JAJ LLC and the submitting firm is Simon and Struempff Engineering. Derek Forbis of Central Counties Surveying did the Survey and Plat. The City Engineer, John Conway, performed the review.

GENERAL INFORMATION

Parcel Information. 24-600-00-05-003.00 01

Parcel Size / Physical Characteristics. Currently Lot 3 is approximately 15.8 acres in size. Lot 3A will be approximately 5.32 acres and 3B, 10.48 acres. This parcel sits just East of Highway 63 on Perry Avenue, just south of Ashley Drive and lots 1 and 2 of Ranken Subdivision.

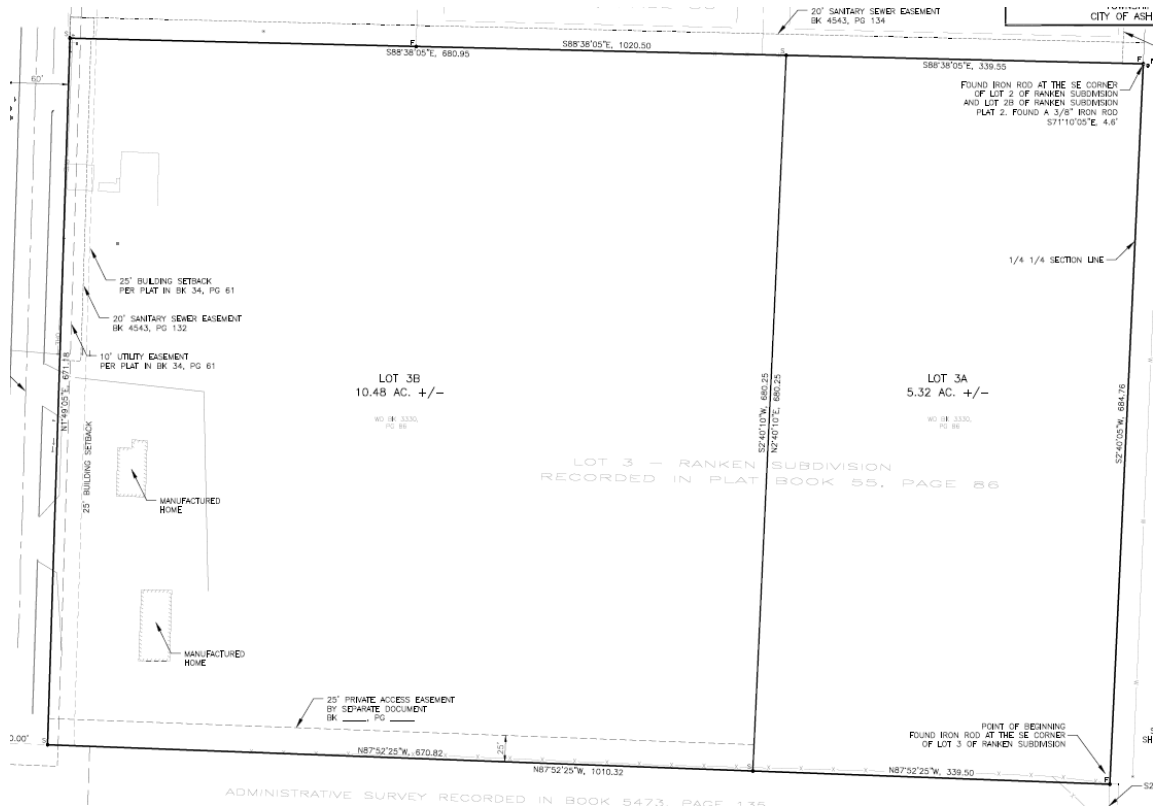
Zoning Classification. C-G (General Commercial)



LOCATION MAP



AREA LOCATION



SITE PLAN

ANALYSIS

The intent of this subdivision is to transfer a portion of the property to a new LLC for development purposes. The two created lots will serve as holding lots and will be replated/subdivided when they are to be developed. Lot 3 is currently accessed from Perry Avenue. With the creation of lots 3A and 3B, 3B will have a 25' access easement on the south side to grant access and utilities to lot 3A.

CITY STAFF OPINION

After careful consideration, staff recommends approval of the Replat of Lot 3 of the Ranken Subdivision, as it has met the requirements of the City Code and was approved by the planning and Zoning Commission.

MEMORANDUM

DATE: March 15, 2023

TO: Honorable Mayor and Board of Aldermen

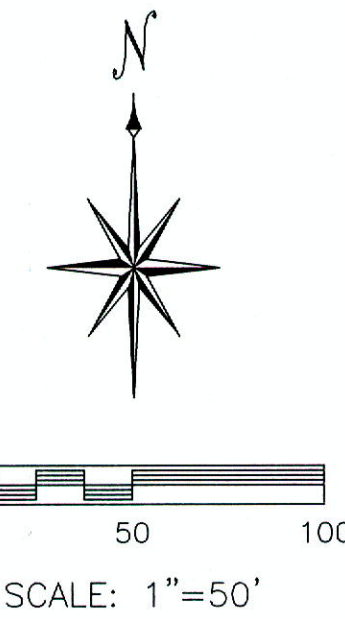
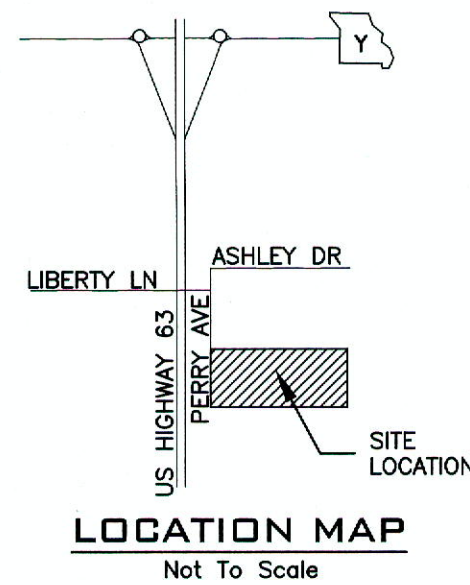
FROM: Planning and Zoning Commission

RE: Recommendation from the Planning and Zoning Commission

1. The Planning and Zoning Commission recommends approval of the Ranken Lot#3 Subdivision Replat with parcel #24-600-00-05-003.00 to the City of Ashland Board of Aldermen.

Leslie Martin
Administrative Assistant

RANKEN SUBDIVISION PLAT 3
A FINAL PLAT
ALL OF LOT 3 OF RANKEN SUBDIVISION RECORDED IN PLAT BOOK 55,
PAGE 86. LOCATED IN A PORTION OF THE NORTHWEST QUARTER (NW 1/4)
OF THE SOUTHWEST QUARTER (SW 1/4) OF SECTION 14,
TOWNSHIP 46 NORTH, RANGE 12 WEST
CITY OF ASHLAND, BOONE COUNTY, MISSOURI



- LEGEND**
- S SET
 - F FOUND
 - DH DRILL HOLE
 - PM PERMANENT MONUMENT
 - 1/2" IRON ROD OR PIPE
 - 5/8" OR LARGER IRON
 - + DRILL HOLE OR CHISEL +
 - △ RIGHT OF WAY MARKER
 - STONE MONUMENT
 - CORNER POST
 - x FENCE LINE
 - (91/387) BK/PG OF RECORD PLAT/SURVEY
 - M MEASURED DISTANCE
 - R RECORD DISTANCE
 - OHE OVERHEAD ELECTRIC
 - G GAS LINE
 - W WATER LINE
 - S SEWER LINE
 - ① LOT NUMBERS FROM PRIOR SUBDIVISIONS/SURVEYS

NOTES:

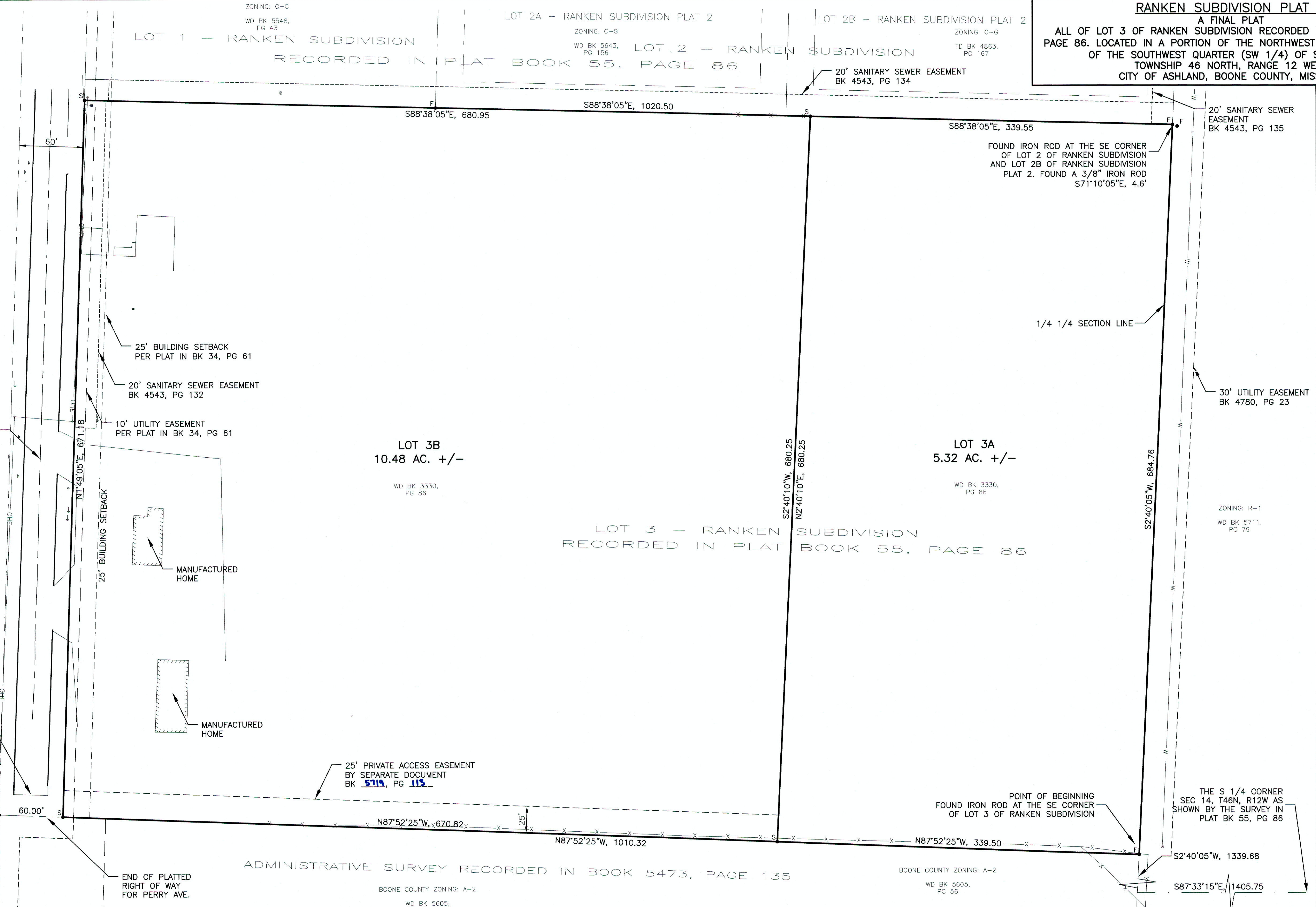
THE BASIS OF BEARINGS IS GRID NORTH AS DETERMINED BY GPS OBSERVATION REFERENCED TO THE MISSOURI CENTRAL ZONE.

THIS SURVEY WAS EXECUTED TO COMPLY WITH THE ACCURACY STANDARDS FOR AN URBAN CLASS PROPERTY FEBRUARY, 2023.

ROADWAY(S) AND/OR DRIVEWAY(S) SHOWN HEREON ARE SHOWN AS LOCATED AT THE TIME OF THE SURVEY. THE SURVEYOR DOES NOT REPRESENT THAT THIS IS PUBLICLY MAINTAINED ROAD NOR THAT KNOWLEDGE OF AN EASEMENT FOR USE OF ACCESS EXISTS UNLESS PUBLISHED HEREON.

ONLY THE RECORDED DOCUMENTS REFERENCED HEREON WERE PROVIDED TO OR DISCOVERED BY THE SURVEYOR. NO ABSTRACT, CURRENT TITLE POLICY/COMMITMENT/REPORT OR OTHER RECORD TITLE DOCUMENTATION WAS PROVIDED TO SURVEYOR.

ANY FENCE LINES DEPICTED HEREON REPRESENT THE APPROXIMATE LOCATION OF AN EXISTING FENCE. THE FENCE MAY REPRESENT A POSSESSION LINE AND SHOULD NOT BE MOVED OR RECONSTRUCTED WITHOUT PRIOR CONSULTATION WITH THE ADJOINING LAND OWNERS.



DESCRIPTION: ENTIRE SUBDIVISION

ALL OF LOT 3 OF THE RANKEN SUBDIVISION RECORDED IN PLAT BOOK 55, PAGE 86. LOCATED IN THE NORTHWEST QUARTER (NW 1/4) OF THE SOUTHWEST QUARTER (SW 1/4) OF SECTION 14, TOWNSHIP 46 NORTH, RANGE 12 WEST, CITY OF ASHLAND, BOONE COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT AN IRON ROD FOUND AT THE SOUTHEAST CORNER OF LOT 3 OF SAID RANKEN SUBDIVISION.

THENCE N87°52'25"W ALONG THE LINE SOUTH LINE OF LOT 3 OF RANKEN SUBDIVISION AND THE NORTH LINE OF THE ADMINISTRATIVE SURVEY IN BOOK 5473, PAGE 135, A DISTANCE OF 1010.32 FEET TO THE SOUTHWEST CORNER OF SAID LOT 3;

THENCE N1°49'05"E ALONG THE WEST LINE OF SAID LOT 3 AND THE EAST RIGHT OF WAY LINE OF PERRY AVENUE, A DISTANCE OF 671.18 FEET TO THE NORTHWEST CORNER OF SAID LOT 3;

THENCE S88°38'05"E ALONG THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 1020.50 FEET TO THE NORTHEAST CORNER OF SAID LOT 3;

THENCE S2°40'05"W ALONG THE EAST LINE OF SAID LOT 3, A DISTANCE OF 684.76 FEET TO THE POINT OF BEGINNING;

THE ABOVE DESCRIBED TRACT OF LAND CONTAINS 15.80 ACRES MORE OR LESS. SUBJECT TO ANY EASEMENT OR RESTRICTION OF RECORD OR NOT OF RECORD, IF ANY.

KNOW ALL MEN BY THESE PRESENTS:

JAJ LLC, SOLE OWNERS OF THE BELOW DESCRIBED LOTS, HAVE CAUSED THE SAME TO BE SUBDIVIDED AS SHOWN ON THIS PLAT.

ANY EASEMENTS, OF TYPES AND AT THE LOCATIONS AS SHOWN, ARE HEREBY DEDICATED TO THE CITY OF ASHLAND FOR PUBLIC USE, FOREVER.

ANY ADDITIONAL RIGHT OF WAY AT THE LOCATIONS AS SHOWN IS HEREBY DEDICATED TO THE CITY OF ASHLAND FOR PUBLIC USE, FOREVER.

IN WITNESS WHEREOF, JAJ LLC, A MISSOURI LIMITED LIABILITY COMPANY, HAS CAUSED THESE PRESENTS TO BE SIGNED BY IT'S MEMBER ON THIS 28 DAY OF February, 2023.

Greg Deline
GREG DELINE, MEMBER

STATE OF MISSOURI } SS
COUNTY OF BOONE }

ON THIS 28 DAY OF February, IN THE YEAR 2023, BEFORE ME, Matt Wiggins, A NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED GREG DELINE, MEMBER OF JAJ LLC, A MISSOURI LIMITED LIABILITY COMPANY, KNOWN TO ME TO BE THE PERSON/PERSONS DESCRIBED IN AND WHO EXECUTED THE WITHIN DOCUMENT ON BEHALF OF SAID LIMITED LIABILITY COMPANY AND WHO BEING BY ME DULY SWORN, ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES THEREIN STATED AND DOES HEREBY ACKNOWLEDGE SAID INSTRUMENT TO BE THEIR FREE ACT AND DEED FOR THE PURPOSES THEREIN STATED. IN WITNESS THEREOF, I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL.

Matt Wiggins
NOTARY PUBLIC
MY COMMISSION EXPIRES February 13, 2028

SUBSCRIBED AND SWORN BEFORE ME ON THIS 23RD DAY OF FEBRUARY, 2023 MY COMMISSION EXPIRES DECEMBER 9, 2025.

APPROVED BY THE CITY OF ASHLAND PLANNING AND ZONING COMMISSION THIS _____ DAY OF _____, 2023

JEFF SAPP, CHAIRPERSON

RECEIVED AND ACCEPTED BY ORDINANCE OF THE CITY OF ASHLAND AND IT'S BOARD OF ALDERMAN THIS _____ DAY OF _____, 2023

DORISE SLINKER, MAYOR

DARLA SAPP, CITY CLERK

Submitted: 2/13/2023

SHT. 1 OF 01

THIS IS TO CERTIFY THAT AT THE REQUEST OF JAJ LLC, A SURVEY WAS EXECUTED UNDER MY PERSONAL SUPERVISION AND I HEREBY DECLARE THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THIS SURVEY WAS EXECUTED IN ACCORDANCE WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS, AND THE RESULTS ARE REPRESENTED ON THIS PLAT OF SURVEY.

I THEN DIVIDED THE TRACT AS SHOWN ON THIS PLAT.

Derek Forbis
DEREK FORBIS, P.L.S. #2021015380
Date: FEBRUARY 23, 2023

401 S. Cleveland St.
Fayette, MO 65248
Phone (660) 728-3028
Missouri Commission # 2014036903
Steven R. Forbis P.L.S. # 20200148666
Derek Forbis P.L.S. # 2021015380
Centralcountysurveying@gmail.com

OWNER: JAJ LLC
SITE ADDRESS: PERRY AVENUE
Ashland, Boone County, MO

4-04-2023

A RESOLUTION AUTHORIZING THE CITY TREASURER TO DO A ONE-TIME DISBURSEMENT TO THE ASHLAND BETTERMENT COALITION, INC. FOR THE 2022/2023 BUDGET FOR THE CONTINUED SUPPORT RELATING TO THE MISSOURI MAIN STREET CONNECTION GRANT

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

The City of Ashland was awarded a Missouri Main Street Connection Grant. The Downtown Betterment Coalition, Inc. was established for the purpose of providing educational and charitable resources in order to promote and strengthen a diverse central business district and preserve its historic character in Ashland.

WHEREAS, The Ashland Betterment Coalition, Inc. has presented the strategic plan and annual report to the Board of Aldermen at the March 21, 2023 Board meeting.

Furthermore, the Board of Aldermen approves a onetime disbursement of \$5,000.00 to the Downtown Ashland Betterment Coalition, Inc. in the 2022/2023 Budget. The income and expense report is hereby attached as Exhibit "A".

Passed and adopted this _____ day of _____, 2023.

Dorise Slinker, Mayor

Attest:

Darla Sapp, City Clerk

		Expenses												
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<i>Insurance (Annual Exp.)</i>	Monthly totals:	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
	Officers Insurance				\$800									\$800
	General Liability Ins.				\$800									\$800
<i>Taxes & Other Filings</i>	Monthly totals:	\$45	\$0	\$0	\$0	\$452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$497
	Tax Prep (Annual Exp.)					\$300								\$300
	PO Box Rental (Annual Exp.)					\$52								\$52
	State Filing	\$45												\$45
	Update Letters of Incorpor.					\$100								\$100
<i>MO Main Street Requirements</i>	Monthly totals:	\$150	\$100	\$0	\$0	\$0	\$715	\$0	\$200	\$0	\$500	\$0	\$0	\$1,665
	MMSC Annual Dues	\$150												\$150
	Marketing Conference in Lebanon, MO		\$100											\$100
	2023 Missouri's Premier Downtown Revitalization Conference						\$715							\$715
	September Quarterly Workshop								\$200					\$200
	November Quarterly Workshop										\$500			\$500
<i>Planters</i>	Monthly totals:	\$0	\$0	\$646	\$550	\$1,300	\$1,300	\$0	\$0	\$0	\$0	\$500	\$0	\$4,296
	Cost for building materials - FFA			\$646		\$800								\$1,446
	Cost for planting materials - In ANY Event - L Shaped Planters (\$250 per)				\$250		\$1,000					\$500		\$1,750

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cost for planting materials - In ANY Event - 5 Gallon Planters (\$50 per)				\$300		\$300							\$600
Cost for planting materials - In ANY Event - Round About					\$500								\$500
Others/Event Costs													
Monthly totals:	\$25	\$0	\$50	\$10	\$235	\$260	\$10	\$938	\$135	\$2,010	\$735	\$3,010	\$7,418
Cost for website (\$23 x 36 Months)								\$828					\$828
Jan. Meet & Greet Supplies	\$25												
Trivia Event Supplies			\$50										
Parade License					\$25								
Wine Walk Event Costs										\$2,000			\$2,000
Gingerbread House Contest Supplies											\$250		
Signage Printing					\$100								
Constant Contact				\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$90
Business Partnership Communication					\$100			\$100			\$100		
Event Signage									\$125		\$125		
Special Mailings						\$250					\$250		
Santa Event w/ Reindeer & Sleigh												\$3,000	

Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income	\$0	\$100	\$1,980	\$0	\$0	\$0	\$300	\$0	\$0	\$5,000	\$0	\$500	\$7,880
Expenses	\$220	\$100	\$696	\$2,160	\$1,987	\$2,275	\$10	\$1,138	\$135	\$2,510	\$1,235	\$3,010	\$15,476
Net savings [1]	-\$220	\$0	\$1,284	-\$2,160	-\$1,987	-\$2,275	\$290	-\$1,138	-\$135	\$2,490	-\$1,235	-\$2,510	-\$7,596
Ending balance [2]	\$264	\$264	\$1,547	-\$613	-\$2,600	-\$4,875	-\$4,585	-\$5,723	-\$5,858	-\$3,368	-\$4,603	-\$7,113	

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Donations	\$0	\$100	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Event Fundraisers	\$0	\$0	\$1,905	\$0	\$0	\$0	\$300	\$0	\$0	\$5,000	\$0	\$500	\$7,705

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Insurance (Annual Exp.)	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Taxes & Other Filings	\$45	\$0	\$0	\$0	\$452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$497
MO Main Street Requirements	\$150	\$100	\$0	\$0	\$0	\$715	\$0	\$200	\$0	\$500	\$0	\$0	\$1,665
Planters	\$0	\$0	\$646	\$550	\$1,300	\$1,300	\$0	\$0	\$0	\$0	\$500	\$0	\$4,296
Others/Event Costs	\$25	\$0	\$50	\$10	\$235	\$260	\$10	\$938	\$135	\$2,010	\$735	\$3,010	\$7,418

- If we stick to our current budget without any outside assistance, we will be in a deficit this year due to the \$1,665 required expenses for our relationship with Missouri Main Street Connection. Without this relationship, we would not be at a deficit.
- We have plans to host a few events later this year, however, we cannot responsibly hold events that raise the largest funds without the proper insurance - the cost of which is looking to be roughly \$1,600.
- The Planter Costs - FFA has been donated through FFA grant funds. Once those funds run out, Ashland Betterment Coalition will be responsible for paying FFA to build.
- We understand that \$35,000 has been taken off the table, however, we would be grateful for a fraction of the initial money earmarked for Ashland Betterment Coalition. Our group has shown great promise in fundraising and have lucrative plans for the future - once we are able to establish insurance and finish out our Missouri Main Street Connections partnership. Without this \$5,000 we cannot uphold our goals of fundraising and cannot continue to provide value to the community.



Ashland Police Department

101 W Broadway - Ashland, MO 65010 ~ www.ashlandpd.com ~ Gabe Edwards, Police Chief ~ Telephone: 573-657-9062

APD Monthly Report to the Board of Alderman

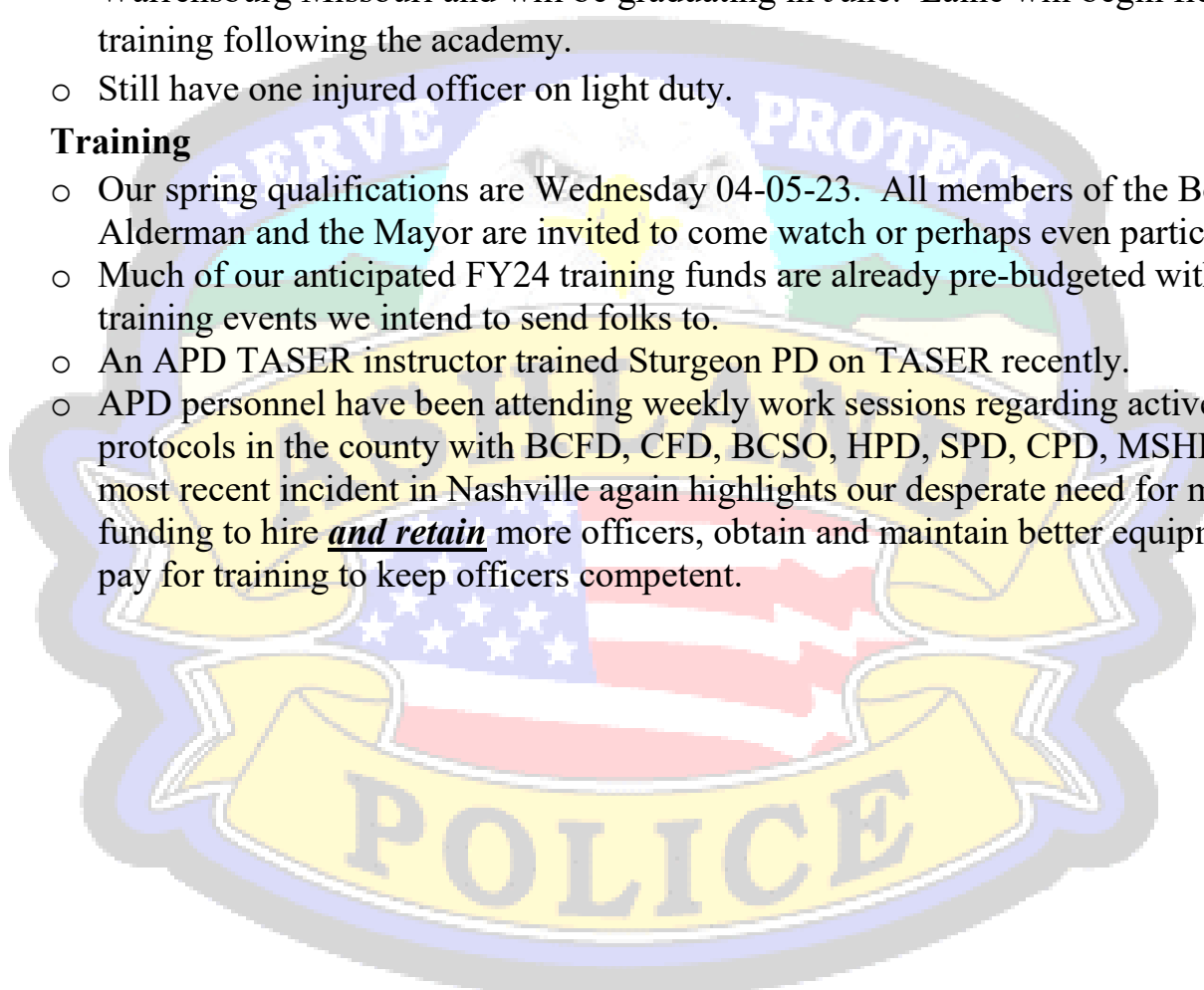
For the April 4th, 2023 meeting

- **Personnel**

- We have filled the vacant police officer position that has been open since October 2022 with Laine Wilson. Laine is currently attending the police academy in Warrensburg Missouri and will be graduating in June. Laine will begin field training following the academy.
- Still have one injured officer on light duty.

- **Training**

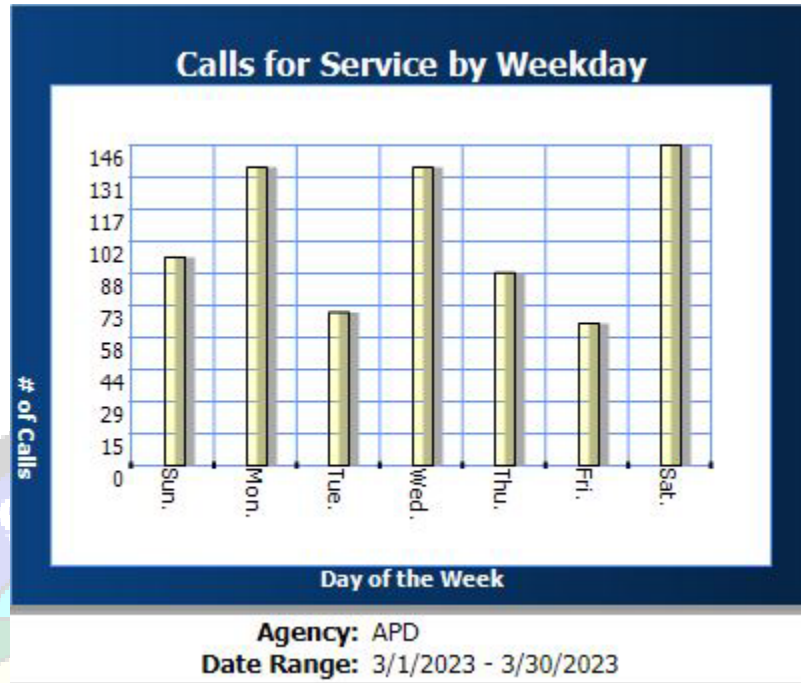
- Our spring qualifications are Wednesday 04-05-23. All members of the Board of Alderman and the Mayor are invited to come watch or perhaps even participate.
- Much of our anticipated FY24 training funds are already pre-budgeted with training events we intend to send folks to.
- An APD TASER instructor trained Sturgeon PD on TASER recently.
- APD personnel have been attending weekly work sessions regarding active shooter protocols in the county with BCFD, CFD, BCSO, HPD, SPD, CPD, MSHP; The most recent incident in Nashville again highlights our desperate need for more funding to hire and retain more officers, obtain and maintain better equipment, pay for training to keep officers competent.





Ashland Police Department

101 W Broadway - Ashland, MO 65010 ~ www.ashlandpd.com ~ Gabe Edwards, Police Chief ~ Telephone: 573-657-9062



Statistics for the period of 03/01/2023 – 03/31/2023

Calls for Service:	255
Documented Neighborhood Patrols:	370
Traffic Stops:	64
Misdemeanor Arrests:	5
Felony Arrests:	5
Citations:	12

ASHLAND POLICE DEPARTMENT

Summons/Citations Charge Summary

Agency: ASHLAND P.D., Date Range: 03/01/2023 00:00:00 - 03/31/2023

Charges	Count
CARELESS, IMPRUDENT DRIVING/NO	1
DECEIVING L.E.O.	1
FAILED TO REGISTER MTR. VEH. FOR STATE	1
FL TO YLD-STATIONARY EMER VEH	1
LITTERING	1
OPERATING A VEHICLE WHILE REVOKED	3
UNAUTH. PLATES/TAGS/STICKERS/SIGNS	1
WINDOW TINT VIOLATION	1
Total:	10