



CITY OF ADRIAN

16 East 5th Street, PO Box 246, Adrian, MO 64720-0246

Phone: 816-297-2659 Fax: 816-297-2888

Jeremy Bridges – North Alderman

David Hummel – North Alderman

Matt Cunningham

Mayor

Matt Sears – South Alderman

Jeff Vick – South Alderman

Notice is hereby given that the City of Adrian, Missouri, will conduct its regular monthly meeting at 7:00 p.m. on Monday May 12, 2025 at City Hall, 16 East 5th Street, Adrian, Missouri.

Tentative agenda of this meeting is as follows:

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

5. PERSONAL APPEARANCES

6. DEPARTMENT REPORTS *(May be submitted in writing)*

A. CITY ADMINISTRATOR

D. EMERGENCY MANAGEMENT

G. PARK COMMITTEE

B. CITY ATTORNEY

E. FIRE

H. PUBLIC WORKS

C. CODE ENFORCEMENT

F. POLICE

I. WATER PRODUCTION

7. CONSENT AGENDA

The items on the CONSENT AGENDA are approved by a single action of the Board of Aldermen. If any Alderman would like to have an item removed from the CONSENT AGENDA and considered separately, they may so request.

A. APPROVAL OF REGULAR COUNCIL MEETING MINUTES FOR APRIL

B. APPROVAL OF BILLS PAID IN APRIL

8. UNFINISHED BUSINESS

9. NEW BUSINESS

A. LION'S CLUB FIREWORKS PERMIT

B. BILL NO. 25-14 ORDINANCE NO. 1206 TALLEY REZONING REQUEST FOR 8TH & MAX STEVENS

C. LIBRARY TRUSTEE APPOINTMENT

D. FERAL CAT DISCUSSION

E. BILL NO. 25-15 RESOLUTION NO.1207 KASINGR BASIN MEMBERSHIP RESOLUTION

F. 2026 BUDGET HEARING

10. PUBLIC COMMENTS

11. MAYOR/ALDERMAN COMMUNICATION

12. EXECUTIVE SESSION (CLOSED MEETING)

The Board of Aldermen may vote to go into a closed meeting for the purposes of discussing the following:

A. LITIGATION MATTERS AS AUTHORIZED BY 610.021 (1) RSMo

B. REAL ESTATE ACQUISITION MATTERS AS AUTHORIZED BY 610.021 (2) RSMo

C. PERSONNEL MATTERS AS AUTHORIZED BY 610.021 (3) RSMo

D. OTHER MATTERS AS AUTHORIZED BY 610.021 (4-21) RSMo

13. ADJOURNMENT

Amanda Rowland

Adrian City Clerk

May 09, 2025

11:00 p.m.

Department Reports

A

Banking Comparison		
MOSIP		
Month	Principal	Div & Int
7/31/2024	\$4,994,432.64	\$22,620.11
8/31/2024	\$4,916,440.97	\$21,933.01
9/30/2024	\$4,836,606.13	\$20,165.16
10/31/2024	\$4,736,257.81	\$19,651.68
11/30/2024	\$4,654,576.23	\$18,318.42
12/31/2024	\$4,470,300.39	\$17,724.16
1/31/2025	\$4,399,595.50	\$16,295.11
2/28/2025	\$4,413,942.47	\$14,346.97
3/30/2025	\$4,429,799.97	\$15,857.50
4/30/2025	\$4,395,159.49	\$15,359.15
5/31/2025		
6/30/2025		
		TOTALS
		\$182,271.27

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions? ☐

Year: 2025

Period: 10

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
	REVENUES							
100-01-40110	Missouri General Sales Tax	(\$190,000.00)	\$0.00	(\$159,974.74)	(\$159,974.74)	\$0.00	(\$30,025.26)	84.2%
100-01-40120	Missouri Capital Imp Sales Tax	(\$112,000.00)	\$0.00	(\$102,884.56)	(\$102,884.56)	\$0.00	(\$9,115.44)	91.9%
100-01-40130	Missouri Police Sales Tax	(\$112,000.00)	\$0.00	(\$100,566.54)	(\$100,566.54)	\$0.00	(\$11,433.46)	89.8%
100-01-40140	Missouri Fire Sales Tax	(\$55,000.00)	\$0.00	(\$45,706.99)	(\$45,706.99)	\$0.00	(\$9,293.01)	83.1%
100-01-40150	Missouri Transportation S Tax	(\$105,000.00)	\$0.00	(\$93,034.26)	(\$93,034.26)	\$0.00	(\$11,965.74)	88.6%
100-01-40160	Missouri Park Sales Tax	(\$27,000.00)	\$0.00	(\$20,532.42)	(\$20,532.42)	\$0.00	(\$6,467.58)	76.0%
100-01-40170	Missouri Gasoline Tax	(\$60,000.00)	\$0.00	(\$67,880.51)	(\$67,880.51)	\$0.00	\$7,880.51	113.1%
100-01-40180	Missouri Vehicle Tax	(\$30,000.00)	\$0.00	(\$25,263.77)	(\$25,263.77)	\$0.00	(\$4,736.23)	84.2%
100-01-40210	City Real Estate Tax	(\$115,000.00)	\$0.00	(\$133,912.88)	(\$133,912.88)	\$0.00	\$18,912.88	116.4%
100-01-40215	Park Real Estate Tax	(\$30,000.00)	\$0.00	(\$8,618.07)	(\$8,618.07)	\$0.00	(\$21,381.93)	28.7%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$8,182.49)	(\$8,182.49)	\$0.00	\$682.49	109.1%
100-01-40230	City Sur Tax	(\$20,000.00)	\$0.00	(\$10,343.12)	(\$10,343.12)	\$0.00	(\$9,656.88)	51.7%
100-01-40231	ATV/UTV Sticker	(\$260.00)	\$0.00	(\$280.00)	(\$280.00)	\$0.00	\$20.00	107.7%
100-01-40235	Fire Utility Fees	(\$1,500.00)	\$0.00	(\$2,210.32)	(\$2,210.32)	\$0.00	\$710.32	147.4%
100-01-40310	Franchise Fees Gas	(\$35,000.00)	\$0.00	(\$30,183.90)	(\$30,183.90)	\$0.00	(\$4,816.10)	86.2%
100-01-40320	Franchise Fees MO Public Util	(\$100,000.00)	\$0.00	(\$55,851.27)	(\$55,851.27)	\$0.00	(\$44,148.73)	55.9%
100-01-40330	Franchise Fees Telecommunicat	(\$28,000.00)	\$0.00	(\$28,506.75)	(\$28,506.75)	\$0.00	\$506.75	101.8%
100-01-40340	Franchise Fees Cable	(\$2,400.00)	\$0.00	(\$1,023.59)	(\$1,023.59)	\$0.00	(\$1,376.41)	42.6%
100-01-40400	Donations	(\$500.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$2,500.00	600.0%
100-01-40600	Sales Tax Collected	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	(\$866.13)	(\$866.13)	\$0.00	(\$133.87)	86.6%
100-01-40900	Interest Income	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
100-01-41100	Building Permits	(\$1,500.00)	\$0.00	(\$1,684.94)	(\$1,684.94)	\$0.00	\$184.94	112.3%
100-01-41110	Occupational Licenses	(\$1,200.00)	\$0.00	(\$2,350.00)	(\$2,350.00)	\$0.00	\$1,150.00	195.8%
100-01-41320	Pasture Rent	(\$3,667.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,667.00)	0.0%
100-01-41330	Hay Ground Rent	(\$2,333.00)	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$3,667.00	257.2%
100-01-42020	Police Fines NonTraffic	(\$5,000.00)	\$0.00	(\$8,743.50)	(\$8,743.50)	\$0.00	\$3,743.50	174.9%
100-01-42024	SRO Reimbursement	(\$28,000.00)	\$0.00	(\$18,050.00)	(\$18,050.00)	\$0.00	(\$9,950.00)	64.5%
100-01-42025	Police Reports	(\$20.00)	\$0.00	(\$8.00)	(\$8.00)	\$0.00	(\$12.00)	40.0%
100-01-42026	Grant Reimbursement	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%

Operator: rwescoat

5/11/2025 8:55:24 PM

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
01	<u>Revenues</u>							
100-01-42800	Animal Licenses	(\$500.00)	\$0.00	(\$187.50)	(\$187.50)	\$0.00	(\$312.50)	37.5%
100-01-46000	Solid Waste Receipts	(\$125,000.00)	\$61.47	(\$122,184.54)	(\$122,123.07)	\$0.00	(\$2,876.93)	97.7%
100-01-49200	Transfers From Savings	(\$353,468.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$353,468.00)	0.0%
100-01-49202	Street Cut Bond	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$500.00	0.0%
100-01-49999	Other Income	(\$40,000.00)	\$0.00	(\$8,203.83)	(\$8,203.83)	\$0.00	(\$31,796.17)	20.5%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,844,348.00)	\$61.47	(\$1,066,734.62)	(\$1,066,673.15)	\$0.00	(\$777,674.85)	57.8%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,844,348.00)	\$61.47	(\$1,066,734.62)	(\$1,066,673.15)	\$0.00	(\$777,674.85)	57.8%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10	<u>Admin - General</u>							
	EXPENDITURES							
100-10-55010	Salaries	\$130,000.00	\$161,622.00	\$0.00	\$161,622.00	\$0.00	(\$31,622.00)	124.3%
100-10-55030	Payroll Taxes	\$20,000.00	\$12,414.27	\$0.00	\$12,414.27	\$0.00	\$7,585.73	62.1%
100-10-55040	Other Employee Benefits	\$80,000.00	\$1,952.00	\$0.00	\$1,952.00	\$0.00	\$78,048.00	2.4%
100-10-55050	Health Reimbursement Account	\$4,000.00	\$8,895.42	\$0.00	\$8,895.42	\$0.00	(\$4,895.42)	222.4%
100-10-55060	Retirement	\$16,000.00	\$18,520.75	\$0.00	\$18,520.75	\$0.00	(\$2,520.75)	115.8%
100-10-55070	Health	\$24,000.00	\$24,227.49	\$0.00	\$24,227.49	\$0.00	(\$227.49)	100.9%
100-10-55080	Dental	\$1,500.00	\$1,256.14	\$0.00	\$1,256.14	\$0.00	\$243.86	83.7%
100-10-55090	Life	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
100-10-55100	Disability	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
100-10-55110	Vision	\$300.00	\$287.12	\$0.00	\$287.12	\$0.00	\$12.88	95.7%
100-10-55120	Uniforms	\$500.00	\$573.04	\$0.00	\$573.04	\$0.00	(\$73.04)	114.6%
100-10-60010	Advertising	\$500.00	\$524.40	\$0.00	\$524.40	\$0.00	(\$24.40)	104.9%
100-10-60190	Bond Payments	\$0.00	\$288.50	\$0.00	\$288.50	\$0.00	(\$288.50)	0.0%
100-10-60210	Equipment Lease / Purchase	\$15,000.00	\$5,447.17	\$0.00	\$5,447.17	\$0.00	\$9,552.83	36.3%
100-10-60220	Capital Expenditures	\$15,000.00	\$24,102.33	\$0.00	\$24,102.33	\$0.00	(\$9,102.33)	160.7%
100-10-60250	Community Development	\$25,000.00	\$17,699.86	\$0.00	\$17,699.86	\$0.00	\$7,300.14	70.8%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$8,874.56	\$0.00	\$8,874.56	\$0.00	(\$6,374.56)	355.0%
100-10-60620	Information Technology	\$16,000.00	\$10,884.33	\$0.00	\$10,884.33	\$0.00	\$5,115.67	68.0%
100-10-61010	Insurance - Auto	\$500.00	\$878.00	\$0.00	\$878.00	\$0.00	(\$378.00)	175.6%
100-10-61030	Insurance - Liability	\$6,568.00	\$12,025.90	\$0.00	\$12,025.90	\$0.00	(\$5,457.90)	183.1%
100-10-61040	Insurance - Property	\$4,000.00	\$1,932.00	\$0.00	\$1,932.00	\$0.00	\$2,068.00	48.3%
100-10-61050	Insurance - Workers Comp	\$4,152.00	\$4,452.00	\$0.00	\$4,452.00	\$0.00	(\$300.00)	107.2%
100-10-62051	Miscellaneous Expense	\$1,500.00	\$2,131.44	\$0.00	\$2,131.44	\$0.00	(\$631.44)	142.1%
100-10-62410	Licenses & Permits	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-10-62610	Postage & Printing	\$1,000.00	\$650.60	\$0.00	\$650.60	\$0.00	\$349.40	65.1%
100-10-63010	Prof Fees - Accounting	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
10	<u>Admin - General</u>							
100-10-63090	Prof Fees - Election	\$1,000.00	\$1,206.75	\$0.00	\$1,206.75	\$0.00	(\$206.75)	120.7%
100-10-63130	Prof Fees - Legal	\$20,000.00	\$12,454.00	\$0.00	\$12,454.00	\$0.00	\$7,546.00	62.3%
100-10-64010	Repair & Maint - Auto	\$500.00	\$142.95	\$0.00	\$142.95	\$0.00	\$357.05	28.6%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$4,645.83	\$0.00	\$4,645.83	\$0.00	(\$2,645.83)	232.3%
100-10-64030	Repair & Maint - Equipment	\$5,000.00	\$4,413.09	\$0.00	\$4,413.09	\$0.00	\$586.91	88.3%
100-10-65010	Seminars & Training	\$5,000.00	\$6,343.97	\$0.00	\$6,343.97	\$0.00	(\$1,343.97)	126.9%
100-10-66020	Supplies - General	\$3,000.00	\$9,134.86	\$0.00	\$9,134.86	\$0.00	(\$6,134.86)	304.5%
100-10-66030	Supplies - Office	\$3,000.00	\$2,870.22	\$0.00	\$2,870.22	\$0.00	\$129.78	95.7%
100-10-67010	Telephone	\$3,000.00	\$2,185.11	\$0.00	\$2,185.11	\$0.00	\$814.89	72.8%
100-10-67020	Telephone - Cell	\$0.00	\$907.33	\$0.00	\$907.33	\$0.00	(\$907.33)	0.0%
100-10-67030	Internet	\$2,750.00	\$2,802.55	\$0.00	\$2,802.55	\$0.00	(\$52.55)	101.9%
100-10-68010	Utilities - Electric	\$1,000.00	\$822.98	\$0.00	\$822.98	\$0.00	\$177.02	82.3%
100-10-68020	Utilities - Gas	\$2,500.00	\$1,004.61	\$0.00	\$1,004.61	\$0.00	\$1,495.39	40.2%
100-10-68030	Utilities - Trash Removal	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0%
100-10-68510	Vehicle Operating Exp - Fuel	\$500.00	\$870.30	\$0.00	\$870.30	\$0.00	(\$370.30)	174.1%
100-10-68520	Vehicle Operating Exp-Mileage	\$2,500.00	\$2,932.71	\$0.00	\$2,932.71	\$0.00	(\$432.71)	117.3%
100-10-69300	Donation Related Expenses	\$0.00	\$17,118.30	\$0.00	\$17,118.30	\$0.00	(\$17,118.30)	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$450,120.00	\$394,494.88	\$0.00	\$394,494.88	\$0.00	\$55,625.12	87.6%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$450,120.00	\$394,494.88	\$0.00	\$394,494.88	\$0.00	\$55,625.12	87.6%
15	<u>Codes</u>							
EXPENDITURES								
100-15-55010	Salaries	\$0.00	\$7,737.53	\$0.00	\$7,737.53	\$0.00	(\$7,737.53)	0.0%
100-15-55030	Payroll Taxes	\$0.00	\$591.93	\$0.00	\$591.93	\$0.00	(\$591.93)	0.0%
100-15-55060	Retirement	\$0.00	\$974.92	\$0.00	\$974.92	\$0.00	(\$974.92)	0.0%
100-15-55070	Health	\$0.00	\$3,621.28	\$0.00	\$3,621.28	\$0.00	(\$3,621.28)	0.0%
100-15-55080	Dental	\$0.00	\$87.04	\$0.00	\$87.04	\$0.00	(\$87.04)	0.0%
100-15-55110	Vision	\$0.00	\$19.90	\$0.00	\$19.90	\$0.00	(\$19.90)	0.0%
100-15-62610	Postage & Printing	\$0.00	\$40.83	\$0.00	\$40.83	\$0.00	(\$40.83)	0.0%
100-15-64010	Repair & Maint - Auto	\$0.00	\$26.00	\$0.00	\$26.00	\$0.00	(\$26.00)	0.0%
100-15-68510	Vehicle Operating Exp - Fuel	\$0.00	\$387.37	\$0.00	\$387.37	\$0.00	(\$387.37)	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 15:		\$0.00	\$13,486.80	\$0.00	\$13,486.80	\$0.00	(\$13,486.80)	0.0%
TOTAL REVENUES for DEPARTMENT: 15 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 15 :		\$0.00	\$13,486.80	\$0.00	\$13,486.80	\$0.00	(\$13,486.80)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
20	<u>Police</u>							
	EXPENDITURES							
100-20-55010	Salaries	\$233,275.00	\$245,071.83	\$0.00	\$245,071.83	\$0.00	(\$11,796.83)	105.1%
100-20-55030	Payroll Taxes	\$17,845.00	\$18,317.52	\$0.00	\$18,317.52	\$0.00	(\$472.52)	102.6%
100-20-55050	Health Reimbursement Account	\$4,000.00	\$10,054.03	\$0.00	\$10,054.03	\$0.00	(\$6,054.03)	251.4%
100-20-55060	Retirement	\$25,000.00	\$25,913.08	\$0.00	\$25,913.08	\$0.00	(\$913.08)	103.7%
100-20-55070	Health	\$55,000.00	\$47,289.32	\$0.00	\$47,289.32	\$0.00	\$7,710.68	86.0%
100-20-55080	Dental	\$3,500.00	\$2,477.63	\$0.00	\$2,477.63	\$0.00	\$1,022.37	70.8%
100-20-55090	Life	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-55100	Disability	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-20-55110	Vision	\$1,000.00	\$800.27	\$0.00	\$800.27	\$0.00	\$199.73	80.0%
100-20-55120	Uniforms	\$1,500.00	\$3,301.55	\$0.00	\$3,301.55	\$0.00	(\$1,801.55)	220.1%
100-20-60010	Advertising	\$400.00	\$248.39	\$0.00	\$248.39	\$0.00	\$151.61	62.1%
100-20-60210	Equipment Lease / Purchase	\$12,000.00	\$31,192.21	\$0.00	\$31,192.21	\$0.00	(\$19,192.21)	259.9%
100-20-60220	Capital Expenditures	\$5,000.00	\$3,768.37	\$0.00	\$3,768.37	\$0.00	\$1,231.63	75.4%
100-20-60610	Dues & Subscriptions	\$300.00	\$177.40	\$0.00	\$177.40	\$0.00	\$122.60	59.1%
100-20-60620	Information Technology	\$4,000.00	\$134.94	\$0.00	\$134.94	\$0.00	\$3,865.06	3.4%
100-20-61010	Insurance - Auto	\$7,910.00	\$6,342.00	\$0.00	\$6,342.00	\$0.00	\$1,568.00	80.2%
100-20-61030	Insurance - Liability	\$8,500.00	\$15,547.00	\$0.00	\$15,547.00	\$0.00	(\$7,047.00)	182.9%
100-20-61050	Insurance - Workers Comp	\$10,355.00	\$13,205.00	\$0.00	\$13,205.00	\$0.00	(\$2,850.00)	127.5%
100-20-62410	Licenses & Permits	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
100-20-62610	Postage & Printing	\$500.00	\$176.46	\$0.00	\$176.46	\$0.00	\$323.54	35.3%
100-20-63010	Prof Fees - Accounting	\$9,000.00	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$2,950.00	67.2%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$59,252.06	\$0.00	\$59,252.06	\$0.00	(\$52,052.06)	822.9%
100-20-63130	Prof Fees - Legal	\$2,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$1,600.00	20.0%
100-20-64010	Repair & Maint - Auto	\$8,000.00	\$16,546.00	\$0.00	\$16,546.00	\$0.00	(\$8,546.00)	206.8%
100-20-64030	Repair & Maint - Equipment	\$1,000.00	\$457.86	\$0.00	\$457.86	\$0.00	\$542.14	45.8%
100-20-65010	Seminars & Training	\$3,000.00	\$5,412.56	\$0.00	\$5,412.56	\$0.00	(\$2,412.56)	180.4%
100-20-66020	Supplies - General	\$1,000.00	\$858.28	\$0.00	\$858.28	\$0.00	\$141.72	85.8%
100-20-66030	Supplies - Office	\$1,000.00	\$448.56	\$0.00	\$448.56	\$0.00	\$551.44	44.9%
100-20-67010	Telephone	\$2,000.00	\$520.00	\$0.00	\$520.00	\$0.00	\$1,480.00	26.0%
100-20-67020	Telephone - Cell	\$2,000.00	\$800.76	\$0.00	\$800.76	\$0.00	\$1,199.24	40.0%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$16,224.20	\$0.00	\$16,224.20	\$0.00	\$775.80	95.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$446,085.00	\$530,987.28	\$0.00	\$530,987.28	\$0.00	(\$84,902.28)	119.0%
	TOTAL REVENUES for DEPARTMENT: 20 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 20 :	\$446,085.00	\$530,987.28	\$0.00	\$530,987.28	\$0.00	(\$84,902.28)	119.0%
25	<u>Animal Control</u>							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
25	<u>Animal Control</u>							
	EXPENDITURES							
100-25-55010	Salaries	\$19,282.00	\$2,865.03	\$0.00	\$2,865.03	\$0.00	\$16,416.97	14.9%
100-25-55030	Payroll Taxes	\$1,475.00	\$219.16	\$0.00	\$219.16	\$0.00	\$1,255.84	14.9%
100-25-55060	Retirement	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
100-25-61010	Insurance - Auto	\$0.00	\$608.00	\$0.00	\$608.00	\$0.00	(\$608.00)	0.0%
100-25-61040	Insurance - Property	\$0.00	\$186.00	\$0.00	\$186.00	\$0.00	(\$186.00)	0.0%
100-25-63040	Boarding & Disposal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-25-64010	Repair & Maint - Auto	\$0.00	\$40.17	\$0.00	\$40.17	\$0.00	(\$40.17)	0.0%
100-25-64020	Repair & Maint - Building/Land	\$0.00	\$2,279.85	\$0.00	\$2,279.85	\$0.00	(\$2,279.85)	0.0%
100-25-66020	Supplies - General	\$0.00	\$226.25	\$0.00	\$226.25	\$0.00	(\$226.25)	0.0%
100-25-66040	Animal Control Expense	\$1,000.00	\$2,569.36	\$0.00	\$2,569.36	\$0.00	(\$1,569.36)	256.9%
100-25-68010	Utilities - Electric	\$0.00	\$558.38	\$0.00	\$558.38	\$0.00	(\$558.38)	0.0%
100-25-68510	Vehicle Operating Exp - Fuel	\$600.00	\$149.25	\$0.00	\$149.25	\$0.00	\$450.75	24.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 25:	\$25,657.00	\$9,701.45	\$0.00	\$9,701.45	\$0.00	\$15,955.55	37.8%
	TOTAL REVENUES for DEPARTMENT: 25 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 25 :	\$25,657.00	\$9,701.45	\$0.00	\$9,701.45	\$0.00	\$15,955.55	37.8%
30	<u>Fire</u>							
	EXPENDITURES							
100-30-49310	Donation Related Expenditures	\$0.00	\$708.17	\$0.00	\$708.17	\$0.00	(\$708.17)	0.0%
100-30-55010	Salaries	\$3,600.00	\$3,390.00	\$0.00	\$3,390.00	\$0.00	\$210.00	94.2%
100-30-55030	Payroll Taxes	\$275.00	\$236.43	\$0.00	\$236.43	\$0.00	\$38.57	86.0%
100-30-55120	Uniforms	\$500.00	\$2,901.33	\$0.00	\$2,901.33	\$0.00	(\$2,401.33)	580.3%
100-30-60210	Equipment Lease / Purchase	\$0.00	\$10,924.23	\$0.00	\$10,924.23	\$0.00	(\$10,924.23)	0.0%
100-30-60220	Capital Expenditures	\$15,000.00	\$6,935.47	\$0.00	\$6,935.47	\$0.00	\$8,064.53	46.2%
100-30-60610	Dues & Subscriptions	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
100-30-61010	Insurance - Auto	\$2,100.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	(\$415.00)	119.8%
100-30-61020	Insurance - Inland Marine	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.0%
100-30-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
100-30-61040	Insurance - Property	\$1,100.00	\$1,229.00	\$0.00	\$1,229.00	\$0.00	(\$129.00)	111.7%
100-30-61050	Insurance - Workers Comp	\$5,979.00	\$5,446.00	\$0.00	\$5,446.00	\$0.00	\$533.00	91.1%
100-30-62051	Miscellaneous Expense	\$5,000.00	\$4,630.82	\$0.00	\$4,630.82	\$0.00	\$369.18	92.6%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$2,579.54	\$0.00	\$2,579.54	\$0.00	\$11,820.46	17.9%
100-30-64010	Repair & Maint - Auto	\$5,000.00	\$1,993.48	\$0.00	\$1,993.48	\$0.00	\$3,006.52	39.9%
100-30-64020	Repair & Maint - Building/Land	\$2,000.00	\$39.78	\$0.00	\$39.78	\$0.00	\$1,960.22	2.0%
100-30-64030	Repair & Maint - Equipment	\$5,000.00	\$4,025.92	\$0.00	\$4,025.92	\$0.00	\$974.08	80.5%
100-30-65010	Seminars & Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
30	<u>Fire</u>							
100-30-66020	Supplies - General	\$1,000.00	\$3,383.46	\$0.00	\$3,383.46	\$0.00	(\$2,383.46)	338.3%
100-30-66030	Supplies - Office	\$500.00	\$576.23	\$0.00	\$576.23	\$0.00	(\$76.23)	115.2%
100-30-67010	Telephone	\$1,000.00	\$545.94	\$0.00	\$545.94	\$0.00	\$454.06	54.6%
100-30-67030	Internet	\$800.00	\$869.60	\$0.00	\$869.60	\$0.00	(\$69.60)	108.7%
100-30-67040	Television/Video Service	\$500.00	\$1,266.26	\$0.00	\$1,266.26	\$0.00	(\$766.26)	253.3%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,362.52	\$0.00	\$1,362.52	\$0.00	\$637.48	68.1%
100-30-68020	Utilities - Gas	\$1,200.00	\$1,178.06	\$0.00	\$1,178.06	\$0.00	\$21.94	98.2%
100-30-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$879.79	\$0.00	\$879.79	\$0.00	\$2,120.21	29.3%
SUBTOTAL EXPENDITURES - DEPARTMENT 30:		\$73,854.00	\$57,617.03	\$0.00	\$57,617.03	\$0.00	\$16,236.97	78.0%
TOTAL REVENUES for DEPARTMENT: 30 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 30 :		\$73,854.00	\$57,617.03	\$0.00	\$57,617.03	\$0.00	\$16,236.97	78.0%
35	<u>Emergency Management</u>							
EXPENDITURES								
100-35-60220	Capital Expenditures	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
100-35-63110	Prof Fees - Engineering	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-35-65010	Professional Development	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-35-66020	Supplies - General	\$1,000.00	\$764.70	\$0.00	\$764.70	\$0.00	\$235.30	76.5%
SUBTOTAL EXPENDITURES - DEPARTMENT 35:		\$8,500.00	\$764.70	\$0.00	\$764.70	\$0.00	\$7,735.30	9.0%
TOTAL REVENUES for DEPARTMENT: 35 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 35 :		\$8,500.00	\$764.70	\$0.00	\$764.70	\$0.00	\$7,735.30	9.0%
40	<u>Street</u>							
EXPENDITURES								
100-40-42027	Grant Expense	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	(\$840.00)	0.0%
100-40-55010	Salaries	\$84,000.00	\$81,006.73	\$0.00	\$81,006.73	\$0.00	\$2,993.27	96.4%
100-40-55030	Payroll Taxes	\$6,400.00	\$6,080.37	\$0.00	\$6,080.37	\$0.00	\$319.63	95.0%
100-40-55050	Health Reimbursement Account	\$2,000.00	\$573.72	\$0.00	\$573.72	\$0.00	\$1,426.28	28.7%
100-40-55060	Retirement	\$7,000.00	\$7,557.93	\$0.00	\$7,557.93	\$0.00	(\$557.93)	108.0%
100-40-55070	Health	\$22,000.00	\$22,008.80	\$0.00	\$22,008.80	\$0.00	(\$8.80)	100.0%
100-40-55080	Dental	\$1,000.00	\$1,163.73	\$0.00	\$1,163.73	\$0.00	(\$163.73)	116.4%
100-40-55090	Life	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0%
100-40-55100	Disability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-55110	Vision	\$250.00	\$258.24	\$0.00	\$258.24	\$0.00	(\$8.24)	103.3%
100-40-55120	Uniforms	\$3,500.00	\$4,508.69	\$0.00	\$4,508.69	\$0.00	(\$1,008.69)	128.8%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$4,198.49	\$0.00	\$4,198.49	\$0.00	(\$4,198.49)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
40	<u>Street</u>							
100-40-60220	Capital Expenditures	\$100,000.00	\$257,220.42	\$0.00	\$257,220.42	\$0.00	(\$157,220.42)	257.2%
100-40-60610	Dues & Subscriptions	\$400.00	\$59.66	\$0.00	\$59.66	\$0.00	\$340.34	14.9%
100-40-61010	Insurance - Auto	\$2,500.00	\$5,041.00	\$0.00	\$5,041.00	\$0.00	(\$2,541.00)	201.6%
100-40-61020	Insurance - Inland Marine	\$2,000.00	\$134.00	\$0.00	\$134.00	\$0.00	\$1,866.00	6.7%
100-40-61030	Insurance - Liability	\$600.00	\$3,231.33	\$0.00	\$3,231.33	\$0.00	(\$2,631.33)	538.6%
100-40-61040	Insurance - Property	\$4,400.00	\$3,625.10	\$0.00	\$3,625.10	\$0.00	\$774.90	82.4%
100-40-61050	Insurance - Workers Comp	\$6,222.00	\$5,003.00	\$0.00	\$5,003.00	\$0.00	\$1,219.00	80.4%
100-40-62610	Postage & Printing	\$100.00	\$146.30	\$0.00	\$146.30	\$0.00	(\$46.30)	146.3%
100-40-63010	Prof Fees - Accounting	\$9,000.00	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$2,850.00	68.3%
100-40-63130	Prof Fees - Legal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-40-64010	Repair & Maint - Auto	\$7,500.00	\$1,125.48	\$0.00	\$1,125.48	\$0.00	\$6,374.52	15.0%
100-40-64020	Repair & Maint - Building/Land	\$7,500.00	\$11,976.27	\$0.00	\$11,976.27	\$0.00	(\$4,476.27)	159.7%
100-40-64030	Repair & Maint - Equipment	\$6,000.00	\$7,284.00	(\$59.85)	\$7,224.15	\$0.00	(\$1,224.15)	120.4%
100-40-64050	Repair & Maint - Street Cap Im	\$200,000.00	\$150,169.44	\$0.00	\$150,169.44	\$0.00	\$49,830.56	75.1%
100-40-64060	Repair & Maint - Streets	\$100,000.00	\$11,717.70	\$0.00	\$11,717.70	\$0.00	\$88,282.30	11.7%
100-40-64090	Street Cut Bond Refund	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-40-65010	Professional Development	\$2,500.00	\$750.00	\$0.00	\$750.00	\$0.00	\$1,750.00	30.0%
100-40-66020	Supplies - General	\$1,000.00	\$9,986.09	\$0.00	\$9,986.09	\$0.00	(\$8,986.09)	998.6%
100-40-66030	Supplies - Office	\$1,000.00	\$638.43	\$0.00	\$638.43	\$0.00	\$361.57	63.8%
100-40-67020	Telephone - Cell	\$1,600.00	\$408.65	\$0.00	\$408.65	\$0.00	\$1,191.35	25.5%
100-40-67030	Internet	\$2,400.00	\$1,819.55	\$0.00	\$1,819.55	\$0.00	\$580.45	75.8%
100-40-68010	Utilities - Electric	\$34,000.00	\$27,134.64	\$0.00	\$27,134.64	\$0.00	\$6,865.36	79.8%
100-40-68020	Utilities - Gas	\$5,000.00	\$600.00	\$0.00	\$600.00	\$0.00	\$4,400.00	12.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$8,000.00	\$6,867.68	\$0.00	\$6,867.68	\$0.00	\$1,132.32	85.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$632,132.00	\$639,285.44	(\$59.85)	\$639,225.59	\$0.00	(\$7,093.59)	101.1%
TOTAL REVENUES for DEPARTMENT: 40 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 40 :		\$632,132.00	\$639,285.44	(\$59.85)	\$639,225.59	\$0.00	(\$7,093.59)	101.1%
50	<u>Park</u>							
EXPENDITURES								
100-50-55010	Salaries	\$5,000.00	\$19,812.96	\$0.00	\$19,812.96	\$0.00	(\$14,812.96)	396.3%
100-50-55030	Payroll Taxes	\$400.00	\$1,456.30	\$0.00	\$1,456.30	\$0.00	(\$1,056.30)	364.1%
100-50-55060	Retirement	\$200.00	\$1,652.52	\$0.00	\$1,652.52	\$0.00	(\$1,452.52)	826.3%
100-50-55110	Vision	\$0.00	\$7.73	\$0.00	\$7.73	\$0.00	(\$7.73)	0.0%
100-50-60210	Equipment Lease / Purchase	\$0.00	\$4,607.19	\$0.00	\$4,607.19	\$0.00	(\$4,607.19)	0.0%
100-50-60220	Capital Expenditures	\$13,600.00	\$35,432.56	\$0.00	\$35,432.56	\$0.00	(\$21,832.56)	260.5%
100-50-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%

Operator: rwescoat

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
50	<u>Park</u>							
100-50-61030	Insurance - Liability	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-50-61040	Insurance - Property	\$3,700.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$2,212.00	40.2%
100-50-61050	Insurance - Workers Comp	\$250.00	\$220.00	\$0.00	\$220.00	\$0.00	\$30.00	88.0%
100-50-62610	Postage & Printing	\$250.00	\$40.25	\$0.00	\$40.25	\$0.00	\$209.75	16.1%
100-50-64020	Repair & Maint - Building/Land	\$5,000.00	\$15,518.07	\$0.00	\$15,518.07	\$0.00	(\$10,518.07)	310.4%
100-50-64040	Repair & Maint - Park Mowing	\$15,000.00	\$8,652.64	\$0.00	\$8,652.64	\$0.00	\$6,347.36	57.7%
100-50-66020	Supplies - General	\$0.00	\$1,523.61	\$0.00	\$1,523.61	\$0.00	(\$1,523.61)	0.0%
100-50-68010	Utilities - Electric	\$10,000.00	\$8,730.82	\$0.00	\$8,730.82	\$0.00	\$1,269.18	87.3%
100-50-68040	Utilities - Water	\$700.00	\$263.16	\$0.00	\$263.16	\$0.00	\$436.84	37.6%
100-50-68510	Vehicle Operating Exp - Fuel	\$100.00	\$607.27	\$0.00	\$607.27	\$0.00	(\$507.27)	607.3%
SUBTOTAL EXPENDITURES - DEPARTMENT 50:		\$55,000.00	\$100,013.08	\$0.00	\$100,013.08	\$0.00	(\$45,013.08)	181.8%
TOTAL REVENUES for DEPARTMENT: 50 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 50 :		\$55,000.00	\$100,013.08	\$0.00	\$100,013.08	\$0.00	(\$45,013.08)	181.8%
60	<u>Solid Waste</u>							
EXPENDITURES								
100-60-68030	Utilities - Trash Removal	\$125,000.00	\$121,874.70	\$0.00	\$121,874.70	\$0.00	\$3,125.30	97.5%
SUBTOTAL EXPENDITURES - DEPARTMENT 60:		\$125,000.00	\$121,874.70	\$0.00	\$121,874.70	\$0.00	\$3,125.30	97.5%
TOTAL REVENUES for DEPARTMENT: 60 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 60 :		\$125,000.00	\$121,874.70	\$0.00	\$121,874.70	\$0.00	\$3,125.30	97.5%
65	<u>Library</u>							
EXPENDITURES								
100-65-69100	Tax Collection Transfer	\$28,000.00	\$34,572.24	\$0.00	\$34,572.24	\$0.00	(\$6,572.24)	123.5%
SUBTOTAL EXPENDITURES - DEPARTMENT 65:		\$28,000.00	\$34,572.24	\$0.00	\$34,572.24	\$0.00	(\$6,572.24)	123.5%
TOTAL REVENUES for DEPARTMENT: 65 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 65 :		\$28,000.00	\$34,572.24	\$0.00	\$34,572.24	\$0.00	(\$6,572.24)	123.5%
TOTAL REVENUES for FUND: 100 :		(\$1,844,348.00)	\$61.47	(\$1,066,734.62)	(\$1,066,673.15)	\$0.00	(\$777,674.85)	57.8%
TOTAL EXPENDITURES for FUND: 100 :		\$1,844,348.00	\$1,902,797.60	(\$59.85)	\$1,902,737.75	\$0.00	(\$58,389.75)	103.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
01	<u>Revenues</u>							
	REVENUES							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$1.31	(\$9,021.40)	(\$9,020.09)	\$0.00	(\$579.91)	94.0%
200-01-40700	Sales & Reimbursements	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
200-01-40900	Interest Income	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0.0%
200-01-47000	Meter Deposits	(\$5,000.00)	\$8,475.00	(\$10,200.00)	(\$1,725.00)	\$0.00	(\$3,275.00)	34.5%
200-01-47210	Water Usage	(\$600,000.00)	\$2,382.03	(\$535,086.21)	(\$532,704.18)	\$0.00	(\$67,295.82)	88.8%
200-01-47220	Water Penalty	(\$18,000.00)	\$25.79	(\$20,520.40)	(\$20,494.61)	\$0.00	\$2,494.61	113.9%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$3,000.00	200.0%
200-01-47240	Water Primacy	(\$4,500.00)	\$0.00	(\$4,164.24)	(\$4,164.24)	\$0.00	(\$335.76)	92.5%
200-01-47250	Water Reconnects	(\$2,000.00)	\$0.00	(\$1,509.81)	(\$1,509.81)	\$0.00	(\$490.19)	75.5%
200-01-47310	PWSD #5 Water Usage	(\$305,000.00)	\$0.00	(\$244,144.80)	(\$244,144.80)	\$0.00	(\$60,855.20)	80.0%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$146,636.49)	(\$146,636.49)	\$0.00	(\$43,363.51)	77.2%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$14,190.87)	(\$14,190.87)	\$0.00	(\$2,309.13)	86.0%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$4,906.84)	(\$4,906.84)	\$0.00	(\$1,093.16)	81.8%
200-01-48100	Sewer Usage	(\$130,000.00)	\$31.43	(\$126,805.29)	(\$126,773.86)	\$0.00	(\$3,226.14)	97.5%
200-01-48101	Sewer Connection Permit	(\$1,500.00)	\$0.00	(\$750.00)	(\$750.00)	\$0.00	(\$750.00)	50.0%
200-01-48102	Sewer Tap Fees	(\$100.00)	\$0.00	(\$1,846.00)	(\$1,846.00)	\$0.00	\$1,746.00	1846.0%
200-01-48110	Sewer Primacy	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.0%
200-01-49200	Transfers From Savings	(\$396,044.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$396,044.00)	0.0%
200-01-49201	Bulk Water Sales	(\$2,500.00)	\$0.00	(\$2,090.75)	(\$2,090.75)	\$0.00	(\$409.25)	83.6%
200-01-49999	Other Income	(\$1,000.00)	\$0.00	(\$174.00)	(\$174.00)	\$0.00	(\$826.00)	17.4%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,753,544.00)	\$10,915.56	(\$1,128,047.10)	(\$1,117,131.54)	\$0.00	(\$636,412.46)	63.7%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,753,544.00)	\$10,915.56	(\$1,128,047.10)	(\$1,117,131.54)	\$0.00	(\$636,412.46)	63.7%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
70	<u>Water</u>							
	EXPENDITURES							
200-70-42027	Grant Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.0%
200-70-55010	Salaries	\$87,160.00	\$59,927.68	\$0.00	\$59,927.68	\$0.00	\$27,232.32	68.8%
200-70-55030	Payroll Taxes	\$6,500.00	\$4,490.11	\$0.00	\$4,490.11	\$0.00	\$2,009.89	69.1%
200-70-55050	Health Reimbursement Account	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
200-70-55060	Retirement	\$12,446.00	\$7,004.52	\$0.00	\$7,004.52	\$0.00	\$5,441.48	56.3%
200-70-55070	Health	\$22,000.00	\$11,367.37	\$0.00	\$11,367.37	\$0.00	\$10,632.63	51.7%
200-70-55080	Dental	\$1,300.00	\$547.14	\$0.00	\$547.14	\$0.00	\$752.86	42.1%
200-70-55090	Life	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
200-70-55100	Disability	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.0%
200-70-55110	Vision	\$400.00	\$125.04	\$0.00	\$125.04	\$0.00	\$274.96	31.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
200-70-55120	Uniforms	\$2,000.00	\$3,983.91	\$0.00	\$3,983.91	\$0.00	(\$1,983.91)	199.2%
200-70-57000	Meter Deposit Refunds	\$3,000.00	\$53.31	\$0.00	\$53.31	\$0.00	\$2,946.69	1.8%
200-70-60210	Equipment Lease / Purchase	\$10,000.00	\$1,363.58	\$0.00	\$1,363.58	\$0.00	\$8,636.42	13.6%
200-70-60220	Capital Expenditures	\$20,000.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$17,600.00	12.0%
200-70-60240	Online Water Payment Expense	\$20,000.00	\$6,690.66	\$0.00	\$6,690.66	\$0.00	\$13,309.34	33.5%
200-70-60610	Dues & Subscriptions	\$2,500.00	\$1,134.67	(\$350.00)	\$784.67	\$0.00	\$1,715.33	31.4%
200-70-60620	Information Technology	\$1,000.00	\$90.00	\$0.00	\$90.00	\$0.00	\$910.00	9.0%
200-70-61010	Insurance - Auto	\$1,500.00	\$1,880.00	\$0.00	\$1,880.00	\$0.00	(\$380.00)	125.3%
200-70-61020	Insurance - Inland Marine	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
200-70-61030	Insurance - Liability	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
200-70-61040	Insurance - Property	\$20,000.00	\$2,732.00	\$0.00	\$2,732.00	\$0.00	\$17,268.00	13.7%
200-70-61050	Insurance - Workers Comp	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	100.0%
200-70-62051	Miscellaneous Expense	\$500.00	\$1,381.08	\$0.00	\$1,381.08	\$0.00	(\$881.08)	276.2%
200-70-62610	Postage & Printing	\$7,500.00	\$7,238.22	(\$1,350.00)	\$5,888.22	\$0.00	\$1,611.78	78.5%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100.0%
200-70-63150	Prof Fees - Primacy	\$4,100.00	\$3,935.70	\$0.00	\$3,935.70	\$0.00	\$164.30	96.0%
200-70-63160	Prof Fees - Sales Tax	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
200-70-63170	Prof Fees - Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$1,000.83	\$0.00	\$1,000.83	\$0.00	(\$0.83)	100.1%
200-70-64020	Repair & Maint - Building/Land	\$10,000.00	\$1,249.60	\$0.00	\$1,249.60	\$0.00	\$8,750.40	12.5%
200-70-64030	Repair & Maint - Equipment	\$25,000.00	\$10,440.30	(\$132.51)	\$10,307.79	\$0.00	\$14,692.21	41.2%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$25,970.71	\$0.00	\$25,970.71	\$0.00	\$29,029.29	47.2%
200-70-64080	Repair & Maint - Sewer Lines	\$500.00	\$227.00	\$0.00	\$227.00	\$0.00	\$273.00	45.4%
200-70-65010	Seminars & Training	\$1,000.00	\$1,533.49	\$0.00	\$1,533.49	\$0.00	(\$533.49)	153.3%
200-70-66020	Supplies - General	\$300.00	\$2,000.26	\$0.00	\$2,000.26	\$0.00	(\$1,700.26)	666.8%
200-70-66030	Supplies - Office	\$750.00	\$1,169.77	\$0.00	\$1,169.77	\$0.00	(\$419.77)	156.0%
200-70-67020	Telephone - Cell	\$1,500.00	\$817.30	\$0.00	\$817.30	\$0.00	\$682.70	54.5%
200-70-68010	Utilities - Electric	\$700.00	\$488.13	\$0.00	\$488.13	\$0.00	\$211.87	69.7%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$2,061.58	\$0.00	\$2,061.58	\$0.00	\$1,438.42	58.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 70:		\$348,556.00	\$179,603.96	(\$1,832.51)	\$177,771.45	\$0.00	\$170,784.55	51.0%
TOTAL REVENUES for DEPARTMENT: 70 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 70 :		\$348,556.00	\$179,603.96	(\$1,832.51)	\$177,771.45	\$0.00	\$170,784.55	51.0%
71	<u>Water Production</u>							
EXPENDITURES								
200-71-55010	Salaries	\$190,000.00	\$162,034.59	\$0.00	\$162,034.59	\$0.00	\$27,965.41	85.3%
200-71-55030	Payroll Taxes	\$15,000.00	\$12,107.42	\$0.00	\$12,107.42	\$0.00	\$2,892.58	80.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-55050	Health Reimbursement Account	\$3,000.00	\$5,518.08	\$0.00	\$5,518.08	\$0.00	(\$2,518.08)	183.9%
200-71-55060	Retirement	\$15,000.00	\$15,757.07	\$0.00	\$15,757.07	\$0.00	(\$757.07)	105.0%
200-71-55070	Health	\$21,888.00	\$21,436.10	\$0.00	\$21,436.10	\$0.00	\$451.90	97.9%
200-71-55080	Dental	\$1,500.00	\$1,113.88	\$0.00	\$1,113.88	\$0.00	\$386.12	74.3%
200-71-55090	Life	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
200-71-55100	Disability	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-71-55110	Vision	\$350.00	\$254.67	\$0.00	\$254.67	\$0.00	\$95.33	72.8%
200-71-55120	Uniforms	\$2,000.00	\$3,929.46	\$0.00	\$3,929.46	\$0.00	(\$1,929.46)	196.5%
200-71-60120	Bond Payments Water Plant 200	\$231,000.00	\$190,548.63	\$0.00	\$190,548.63	\$0.00	\$40,451.37	82.5%
200-71-60130	Bond Payments Water Main 200	\$28,500.00	\$28,632.84	\$0.00	\$28,632.84	\$0.00	(\$132.84)	100.5%
200-71-60140	Bond Payments Water Plant 201	\$20,500.00	\$17,715.77	\$0.00	\$17,715.77	\$0.00	\$2,784.23	86.4%
200-71-60210	Equipment Lease / Purchase	\$30,000.00	\$15,856.03	\$0.00	\$15,856.03	\$0.00	\$14,143.97	52.9%
200-71-60230	Pre-paid Expenses	\$100,000.00	\$18,651.67	\$0.00	\$18,651.67	\$0.00	\$81,348.33	18.7%
200-71-60610	Dues & Subscriptions	\$250.00	\$164.50	\$0.00	\$164.50	\$0.00	\$85.50	65.8%
200-71-60620	Information Technology	\$0.00	\$287.50	\$0.00	\$287.50	\$0.00	(\$287.50)	0.0%
200-71-61010	Insurance - Auto	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
200-71-61030	Insurance - Liability	\$1,250.00	\$1,870.77	\$0.00	\$1,870.77	\$0.00	(\$620.77)	149.7%
200-71-61040	Insurance - Property	\$0.00	\$29,424.95	\$0.00	\$29,424.95	\$0.00	(\$29,424.95)	0.0%
200-71-61050	Insurance - Workers Comp	\$5,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	(\$2,000.00)	137.0%
200-71-62410	Licenses & Permits	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100.0%
200-71-62610	Postage & Printing	\$500.00	\$974.41	\$0.00	\$974.41	\$0.00	(\$474.41)	194.9%
200-71-63010	Prof Fees - Accounting	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100.0%
200-71-63020	Prof Fees - Admin	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
200-71-63130	Prof Fees - Legal	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
200-71-63150	Prof Fees - Primacy	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
200-71-63170	Prof Fees - Testing	\$5,000.00	\$2,845.80	\$0.00	\$2,845.80	\$0.00	\$2,154.20	56.9%
200-71-64010	Repair & Maint - Auto	\$500.00	\$237.23	\$0.00	\$237.23	\$0.00	\$262.77	47.4%
200-71-64020	Repair & Maint - Building/Land	\$45,000.00	\$24,272.47	\$0.00	\$24,272.47	\$0.00	\$20,727.53	53.9%
200-71-64030	Repair & Maint - Equipment	\$50,000.00	\$53,352.95	\$0.00	\$53,352.95	\$0.00	(\$3,352.95)	106.7%
200-71-64070	Repair & Maint - Water Lines	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
200-71-64080	Repair & Maint - Sewer Lines	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
200-71-65010	Seminars & Training	\$2,500.00	\$1,292.38	\$0.00	\$1,292.38	\$0.00	\$1,207.62	51.7%
200-71-66010	Supplies - Treatment Chemicals	\$135,000.00	\$135,923.86	\$0.00	\$135,923.86	\$0.00	(\$923.86)	100.7%
200-71-66015	Supplies - Lab Test Chemicals	\$2,500.00	\$3,590.84	\$0.00	\$3,590.84	\$0.00	(\$1,090.84)	143.6%
200-71-66020	Supplies - General	\$300.00	\$1,811.78	\$0.00	\$1,811.78	\$0.00	(\$1,511.78)	603.9%
200-71-66030	Supplies - Office	\$500.00	\$1,011.49	\$0.00	\$1,011.49	\$0.00	(\$511.49)	202.3%
200-71-67010	Telephone	\$0.00	\$347.14	\$0.00	\$347.14	\$0.00	(\$347.14)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-67020	Telephone - Cell	\$600.00	\$448.65	\$0.00	\$448.65	\$0.00	\$151.35	74.8%
200-71-67030	Internet	\$2,500.00	\$1,804.02	\$0.00	\$1,804.02	\$0.00	\$695.98	72.2%
200-71-68010	Utilities - Electric	\$40,000.00	\$43,343.76	\$0.00	\$43,343.76	\$0.00	(\$3,343.76)	108.4%
200-71-68020	Utilities - Gas	\$800.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	50.0%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$1,738.33	\$0.00	\$1,738.33	\$0.00	\$1,761.67	49.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$991,488.00	\$815,299.04	\$0.00	\$815,299.04	\$0.00	\$176,188.96	82.2%
TOTAL REVENUES for DEPARTMENT: 71 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$991,488.00	\$815,299.04	\$0.00	\$815,299.04	\$0.00	\$176,188.96	82.2%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$20,000.00	\$30,700.07	\$0.00	\$30,700.07	\$0.00	(\$10,700.07)	153.5%
200-80-55030	Payroll Taxes	\$2,000.00	\$2,309.12	\$0.00	\$2,309.12	\$0.00	(\$309.12)	115.5%
200-80-55060	Retirement	\$2,000.00	\$3,569.61	\$0.00	\$3,569.61	\$0.00	(\$1,569.61)	178.5%
200-80-55120	Uniforms	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
200-80-60210	Equipment Lease / Purchase	\$2,000.00	\$160.67	\$0.00	\$160.67	\$0.00	\$1,839.33	8.0%
200-80-60220	Capital Expenditures	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%
200-80-60610	Dues & Subscriptions	\$300.00	\$159.67	\$0.00	\$159.67	\$0.00	\$140.33	53.2%
200-80-61010	Insurance - Auto	\$800.00	\$576.00	\$0.00	\$576.00	\$0.00	\$224.00	72.0%
200-80-61020	Insurance - Inland Marine	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
200-80-61040	Insurance - Property	\$2,000.00	\$1,934.95	\$0.00	\$1,934.95	\$0.00	\$65.05	96.7%
200-80-61050	Insurance - Workers Comp	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-62410	Licenses & Permits	\$0.00	\$541.43	\$0.00	\$541.43	\$0.00	(\$541.43)	0.0%
200-80-62610	Postage & Printing	\$50.00	\$40.25	\$0.00	\$40.25	\$0.00	\$9.75	80.5%
200-80-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-80-63150	Prof Fees - Primacy	\$800.00	\$796.96	\$0.00	\$796.96	\$0.00	\$3.04	99.6%
200-80-63170	Prof Fees - Testing	\$10,000.00	\$7,966.20	\$0.00	\$7,966.20	\$0.00	\$2,033.80	79.7%
200-80-64010	Repair & Maint - Auto	\$500.00	\$348.55	\$0.00	\$348.55	\$0.00	\$151.45	69.7%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	(\$2,200.00)	320.0%
200-80-64030	Repair & Maint - Equipment	\$8,000.00	\$10,291.37	(\$21.38)	\$10,269.99	\$0.00	(\$2,269.99)	128.4%
200-80-64080	Repair & Maint - Sewer Lines	\$45,000.00	\$5,042.59	\$0.00	\$5,042.59	\$0.00	\$39,957.41	11.2%
200-80-66020	Supplies - General	\$500.00	\$9,912.16	\$0.00	\$9,912.16	\$0.00	(\$9,412.16)	1982.4%
200-80-68010	Utilities - Electric	\$6,000.00	\$6,682.05	\$0.00	\$6,682.05	\$0.00	(\$682.05)	111.4%
200-80-68510	Vehicle Operating Exp - Fuel	\$1,500.00	\$1,058.55	\$0.00	\$1,058.55	\$0.00	\$441.45	70.6%
SUBTOTAL EXPENDITURES - DEPARTMENT 80:		\$413,500.00	\$85,290.20	(\$21.38)	\$85,268.82	\$0.00	\$328,231.18	20.6%

	Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200		<u>Water-Sewer Fund</u>							
	80	<u>Sewer</u>							
		TOTAL REVENUES for DEPARTMENT: 80 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		TOTAL EXPENDITURES for DEPARTMENT: 80 :	\$413,500.00	\$85,290.20	(\$21.38)	\$85,268.82	\$0.00	\$328,231.18	20.6%
		TOTAL REVENUES for FUND: 200 :	(\$1,753,544.00)	\$10,915.56	(\$1,128,047.10)	(\$1,117,131.54)	\$0.00	(\$636,412.46)	63.7%
		TOTAL EXPENDITURES for FUND: 200 :	\$1,753,544.00	\$1,080,193.20	(\$1,853.89)	\$1,078,339.31	\$0.00	\$675,204.69	61.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
TOTAL REVENUES for REPORTED FUNDS:		(\$3,597,892.00)	\$10,977.03	(\$2,194,781.72)	(\$2,183,804.69)	\$0.00	(\$1,414,087.31)	60.7%
TOTAL EXPENDITURES for REPORTED FUNDS:		\$3,597,892.00	\$2,982,990.80	(\$1,913.74)	\$2,981,077.06	\$0.00	\$616,814.94	82.9%

B

C

ADRIAN POLICE DEPARTMENT

Chief Christopher Dillon

16 E. 5TH St.

P.O. Box 246

Adrian MO 64720

Phone: (816) 297-2106 Fax: (816) 297-2888



Codes Enforcement

Codes Enforcement Notices Sent

5-6-2025

- 133 W 3rd St. Notice sent for overgrown vegetation.
- 121 W 3rd St. was noted as having overgrown vegetation, but resident had started getting property mowed, held off on sending a notice.

Properties that were cleaned up

- 550 E 8th street – courtesy letter had been sent for junk around residence, the resident moved the trailer that was on his property to make it less visible but had not cleaned up all the junk as the trailer appeared full.

4-22-2025

Posted a travel trailer and vehicle with tow notices that were parked in the alley next to 612 Houston. They were moved prior to getting towed.

Codes Enforcement Citations Issued

None

Animal Control

Citations Issued

None

Animal Calls Handled

4-15-2025 Handled 2 lost dog calls. Lost dogs were located and returned homes. Owners got a warning.

4-16-2025 Handled a call about a Rooster visiting someone else's chicken coop, I was unable to determine where it was coming from. Spoke with caller about what he could do to get rid of the rooster.

4-23-2025 Handled call about a dog running loose in the area of 215 N Houston. Located the dog and eventually got it caught. Couldn't initially determine the owner so the dog was placed in the shelter. Dog owner found and picked up dog. Found out his 7 year old son had let the dog out. Owner given a warning.

4-9-2025 Dog running loose in city park. Located the dog. Owners Sister came to park looking for the dog just after I caught it. Owners lived in the County to the east of the city. Dog released.

4-29-2025/4-30/2025 Handle calls about dogs running loose. No dogs were located.

5-2-2025 Handled call about a dog running around the school sports complex then the city park. Located the dog in the city park. Initially unable to determine owner. The dog was taken to the shelter. I posted the dog on Lost and Found pets of Adrian. The owner made contact the next day and picked it up. The owner lived in the county east of town.

F

PD COUNCIL REPORT 05/12/2025

117 CALLS FOR SERVICE

7 INCIDENT REPORTS

4 ARRESTS MADE

5 CITATIONS ISSUED

04/04 THEFT MAIN AND KENTUCKY

04/10 OUT OF CONTROL JUVENILE 3RD AND LEXINGTON

04/11 ASSAULT OHIO AND 1ST

04/21 FELONY WARRANT ARREST MAIN AND MULBERRY

04/25 SUICIDAL SUBJECT OLD 71 AND PIN OAK

04/25 THEFT HOUSTON AND 5TH

04/30 FRAUDULANT USE OF CREDIT CARD HOUSTON PLAZA

H



CITY OF ADRIAN

16 East 5th Street, PO Box 246, Adrian, MO 64720-0246

Phone: 816-297-2659 Fax: 816-297-2888

Public Works Report

GENERAL DEPARTMENT ACTIVITIES

City Hall Roof Repair Bids

The department initiated the process of securing bids for the necessary repairs to the City Hall roof. Meetings were held with several contractors to discuss the scope of work and obtain competitive proposals.

New Police Vehicle Preparation

Progress was made on preparing the newly acquired police vehicles for service. This included the critical task of installing protective cages within vehicles to enhance officer safety and operational efficiency.

STREET DEPARTMENT ACTIVITIES

Routine Maintenance and Operations

- **Weekly Trash Collection:** The department continued its regular weekly trash pickup service throughout the city.
- **Brush Management:** Ongoing brush management activities included pushing brush at the lagoon for disposal and conducting city-wide brush pickup.
- **Leaf Removal:** Efforts were undertaken to clear leaves from ditches, ensuring proper drainage.
- **Weed Control:** Weed killer was applied around the shop, town facilities, and City Hall to maintain a clean and presentable environment.
- **Pothole Repair:** The department actively addressed road maintenance by patching potholes in various locations throughout the city.

Infrastructure and Development

- **Housing Project Coordination:** Meetings were held with builders to discuss the necessary ditch and culvert infrastructure for new housing projects, ensuring compliance with city standards.
- **Outer Road Micro Seal Project:** The department collaborated with Vance Brothers on the application of a micro seal to the outer road, contributing to its longevity and ride quality.
- **Street Work Discussion:** A comprehensive review of potential street work was conducted through site visits with City Administrator Ryan Wescoat.

Administrative Support

- The department continued to process building permit inspections related to street and infrastructure development.

PARK DEPARTMENT ACTIVITIES

Equestrian Arena Enhancement

Significant progress was made on improving the equestrian arena. The arena surface was crowned using a grader to enhance drainage and usability. Additionally, the old concession stand located on the south side of the arena was removed to allow for future improvements. Nine loads of sand were delivered to the park in preparation for the arena resurfacing.

Walking Trail Amenities

A new drinking fountain was installed at the beginning of the walking trail, providing a valuable amenity for park visitors. A mini excavator was rented from Worley Equipment for this installation and was also efficiently utilized to spread the previously delivered sand within the equestrian arena.

Park Furnishings and Equipment

The bleachers previously loaned to the school were successfully retrieved and returned to the park for future events and visitor seating. To enhance trash management within the park, a trailer load of fifty-five-gallon barrels was acquired from Blake Talley. The ends of these barrels were cut out and the modified containers were strategically placed at the back of the park lot for easy access by the park crew as needed.

WATER DEPARTMENT ACTIVITIES

Routine Operations and Maintenance

- **Meter Reading:** Regular meter reading was conducted throughout the service area.
- **Line Locates:** The department provided the necessary line locates to ensure the safety and efficiency of excavation activities.
- **Service Disconnections:** Delinquent account notices were delivered, and subsequent service shut offs were conducted as required.

Infrastructure and Development

- **New Service Connections:** Water services were successfully installed at 320 and 324 East 2nd Street.
- **Bulk Water Meter Installation:** A two-inch meter was installed to facilitate bulk water sales.
- **Service Replacements and Modifications:** A meter service was replaced at the intersection of 7th Street and Bates Street. Additionally, two inactive services on Hawthorn Street were discontinued.
- **Water Service Coordination:** Meetings were held with builders to coordinate water service connections for new construction projects.

Special Projects

- **Brewer Driveway Project:** Work was undertaken on the Brewer driveway, with R&R Plumbing contracted to spread two loads of rock to facilitate access or repairs.
- **GIS Mapping System Transition:** The department met with a GIS mapping company to initiate the transition to the Diamond Maps system, aiming to enhance mapping capabilities and data management.

WATER PRODUCTION DEPARTMENT ACTIVITIES.

Water Source and Storage Management

- **Reservoir Monitoring:** Regular inspections of the city's reservoirs were conducted to monitor water levels and overall condition.
- **River Pump Operations:** The river pump was checked and operated as needed to supplement reservoir levels and meet demand.

Infrastructure and Grounds Maintenance

- **Spillway Maintenance:** Significant effort was dedicated to maintaining the spillway area, including cutting and burning brush to ensure proper function and access.

Water Quality Management

- **Lake Treatment:** The city's lakes were treated as part of the ongoing program to maintain water quality and ecological balance. Specific treatment methods and frequencies are determined based on regular monitoring and analysis.

SEWER DEPARTMENT ACTIVITIES

Routine Operations and Maintenance

- **Lift Station Checks:** Bi-weekly inspections were conducted at all sewers lift stations to ensure proper functionality and identify any potential issues.
- **Line Locates:** The department performed necessary line locates to support excavation activities and prevent damage to sewer infrastructure.
- **Lagoon Road Maintenance:** Lagoon roads were bladed to maintain access for operational and maintenance purposes.
- **Lift Station Groundskeeping:** Weed control was carried out around lift stations to maintain a clean and accessible environment.

Infrastructure Maintenance and Repair

- **Manhole Lid Repair:** A manhole lid on Old 71 Highway was repaired both prior to and during the micro seal project to ensure safety and prevent infiltration.
- **Sewer Line Jetting:** Significant effort was dedicated to clearing sewer line blockages. The sewer Jetter was utilized for the better part of two days on a line south of West 1st Street to improve flow.
- **Sewer Camera and Jetting:** A fused sewer camera and jet were deployed on a line north of West Main Street to diagnose and resolve a blockage or other issue.

System Management and Compliance

- **Sewer Tap Inspections:** Several inspections were conducted for new sewer tap connections to ensure compliance with city standards.
- **Lagoon Management:** The department dedicated time to investigating outflow issues at the lagoons to optimize system performance.

- **Lagoon Treatment:** The city's lagoons were treated as part of the ongoing process to ensure proper wastewater management and environmental compliance.

Rain-Related Issues

- The department addressed several sewer issues that arose due to recent rainfall, likely involving inflow and infiltration. Specific locations and resolutions were managed as they occurred.

Mark Griffith

Public Works Director

05/09/2025

I



CITY OF ADRIAN

16 East 5th Street, PO Box 246, Adrian, MO 64720-0246
Phone: 816-297-2659 Fax: 816-297-2888

May 1st 2025 Water Production Report

WATER PLANT TOTALS FOR THE MONTH OF APRIL 2025

- Average Daily Run Time: 17.6 Hours
- Average Daily Productions : 313,600 gallons
- Total Production for the Month: 9,408,000 gallons

Notes:

No additional notes for the month.

Tom Williams
Water Plant Superintendent
816-718-9646
adrianwatertom@yahoo.com

Consent

Agenda

A



CITY OF ADRIAN

16 East 5th Street, PO Box 246, Adrian, MO 64720-0246

Phone: 816-297-2659 Fax: 816-297-2888

Jeremy Bridges – North Alderman

David Hummel – North Alderman

Matt Cunningham

Mayor

Matt Sears – South Alderman

Jeff Vick – South Alderman

REGULAR MEETING OF THE BOARD OF ALDERMEN

Monday April 14th, 2025

7:00 p.m.

OFFICIATE: Mayor Matt Cunningham presided.

IN ATTENDANCE: City Administrator Ryan Wescoat, City Clerk Amanda Rowland, City Attorney Madison Touchstone, Fire Chief Gary Dizney, Officer Ernest Cole.

VISITORS: Denis Menich with the Tribune and Time, Jeremy Cassiday owner of Moose Electric, Officer Justin Shaffer with the Bates County Sheriffs Posse.

CALL TO ORDER: Mayor Cunningham called the meeting to order at 7:00 pm.

ROLL CALL: Alderman Vick - present, Alderman Hummel - present, Alderman Bridges - present, Alderman Sears - present.

PLEDGE OF ALLEGIANCE: Conducted by Mayor Cunningham.

APPROVAL OF THE AGENDA: Alderman Sears motioned to approve the agenda. Alderman Hummel seconded. Motion carried 4-0.

PERSONAL APPEARANCES: None.

DEPARTMENT REPORTS:

A. CITY ADMINISTRATOR: Ryan Wescoat shared his report with the board and answered questions.

B. CITY ATTORNEY: Nothing to report.

C. CODE ENFORCEMENT: Report submitted.

D. EMERGENCY MANAGEMENT: Ryan Wescoat shared about the budget amount of \$2,500.00 and used those funds to replace the money in the white 2020 Tahoe police cruiser and utilize the vehicle for emergency management moving forward. He also shared about a possible grant for a command center. Chief Dizney shared the siren located at Casey's now working but work is continuing with the siren located at the First Baptist church.

E. FIRE DEPARTMENT: Chief Dizney shared that the firemen will be attending PR events out at the park.

F. POLICE DEPARTMENT: Chief Dillon submitted a written report.

G. PARK COMMITTEE: Alderman Hummel shared that the water lines were installed for the drinking fountain and the concrete will be installed with plans to install the fountain by Thursday this week before easter weekend. In addition, the lights at the rodeo arena were changed out with LED lights. He also shared that bleachers were set up for each youth event. The older bleachers will be repurposed and used for the north side of the equestrian arena.

H. PUBLIC WORKS: Report submitted.

I. WATER PRODUCTION: Report submitted.

CONSENT AGENDA: Alderman Vick motioned to approve the consent agenda. Alderman Bridges seconded. Motion carried 4-0.

UNFINISHED BUSINESS: None

NEW BUSINESS:

A. APPROVAL OF ELECTION RESULTS

Alderman Bridges motioned to approve the 2025 Election results; Alderman Hummel seconded. Motion carried 4-0. City Clerk Amanda Rowland swore in the new North and South Alderman.

ROLL CALL: Alderman Vick - present, Alderman Hummel - present, Alderman Bridges - present, Alderman Sears - present.

B. BILL NO. 25-10 ORDINANCE NO. 1202 DENNISON REZONING REQUEST FOR 405 N VIRGINIA

Alderman Bridges motioned to approve Bill No. 25-10 Ordinance No. 1202 by title only, AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN MISSOURI APPROVING THE RECOMMENDATION FROM THE PLANNING COMMISSION FOR LOT REZONING LOCATED AT 405 N VIRGINIA AVE ADRIAN MISSOURI. Alderman Sears seconded. Motion carried 4-0

Alderman Bridges motioned to approve Bill No. 25-10 Ordinance No. 1202 by title only, AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN MISSOURI APPROVING THE RECOMMENDATION FROM THE PLANNING COMMISSION FOR LOT REZONING LOCATED AT 405 N VIRGINIA AVE ADRIAN MISSOURI. Alderman Vick seconded.

Roll Call Vote:

Alderman Vick – Yes

Alderman Hummel – Yes

Alderman Bridges – yes

Alderman Sears – Yes

Motion carried

C. SHERIFF ANDERSON – RODEO REQUEST

Officer Shaffer spoke on behalf of the Bates County Sheriffs Posse requesting permission to use the equestrian arena the last weekend of September 2025.

Alderman Bridges motions to approve the use as long as the date is solidified in 30 days. Alderman Sears seconded. Motion carried 4-0.

D. BILL NO. 25-11 ORDINANCE NO. 1203 APPROVING MOBILE FOOD VENDERS

Alderman Hummel motioned to approve Bill No. 25-11 Ordinance No. 1203 by title only, AN ORDINANCE ESTABLISHING THE REGULATIONS FOR THE OPERATION OF MOBILE FOOD VEHICLES/MOBILE FOOD VEHICLE VENDERS WITHIN THE CITY LIMITS OF ADRIAN, MISSOURI. Alderman Sears seconded the motion. Motion carried 3-1.

Alderman Hummel motioned to approve Bill No. 25-11 Ordinance No. 1203 by title only, AN ORDINANCE ESTABLISHING THE REGULATIONS FOR THE OPERATION OF MOBILE FOOD VEHICLES/MOBILE FOOD VEHICLE VENDERS WITHIN THE CITY LIMITS OF ADRIAN, MISSOURI. Alderman Sears seconded the motion.

Roll Call Vote:

Alderman Vick- Yes

Alderman Hummel- Yes

Alderman Bridges- No

Alderman Sears- Yes

Motion Carried

E. BILL NO. 25-12 RESOLUTION NO. 1204 BLUE SHIELD AUTHORIZATION

(Alderman Bridges had to leave the meeting due to an emergency call)

Alderman Vick motioned to approve Bill No. 25-12 Resolution No. 1204 by title only, A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN MISSOURI DEMONSTRATION COMMITMENT TO PUBLIC SAFETY AND SEEKING ELIGIBILITY FOR THE BLUE SHIELD DESIGNATION. Alderman Hummel seconded the motion. Motion carried 3-0.

Alderman Vick motioned to approve Bill No. 25-12 Resolution No. 1204 by title only, A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN MISSOURI DEMONSTRATION COMMITMENT TO PUBLIC SAFETY AND SEEKING ELIGIBILITY FOR THE BLUE SHIELD DESIGNATION

Roll Call Vote:

Alderman Vick- Yes

Alderman Hummel- Yes

Alderman Bridges- Absent

Alderman Sears- Yes

Motion Carried

F. BILL NO. 25-13 RESOLUTION NO. 1205 APPRAISER SELECTION FOR WATER PLANT APPRAISAL

Alderman Hummel motioned to approve Bill No. 25-13 Resolution No. 1205 by title only, A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN MISSOURI AUTHORIZING THE SELECTION OF AN APPRAISAL FIRM OF THE APPRAISAL OF THE CITY'S WATER AND WASTEWATER UTILITY. Alderman Sears seconded. Motion carried 3-0

Alderman Hummel motioned to approve Bill No. 25-13 Resolution No. 1205 by title only, A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN MISSOURI AUTHORIZING THE SELECTION OF AN APPRAISAL FIRM OF THE APPRAISAL OF THE CITY'S WATER AND WASTEWATER UTILITY.

Roll Call Vote:

Alderman Vick – Yes

Alderman Hummel – Yes

Alderman Sears – Yes

Alderman Bridges – Absent

Motion carried.

PUBLIC COMMENTS: None

MAYOR/ ALDERMAN COMMUNICATIONS: Mayor Matt Cunningham discussed with the board a proposed plan to add a golf driving range out at the park to offer a new amenity to the citizens of the city and to the youth golf league in our school and other schools. The mayor shared he would gather additional information and present it to the board at a following meeting.

(Alderman Bridges returned to the meeting)

Mayor Cunningham called for a 10-minute break.

EXECUTIVE SESSION:

Alderman Hummel Motioned to go into executive session at 8:30 pm, Alderman Bridges seconded.

Roll Call Vote:

Alderman Vick – Yes

Alderman Hummel – Yes

Alderman Bridges – Yes

Alderman Sears – Yes

Motion carried.

A. PERSONNEL MATTERS AS AUTHORIZED BY 610.021 (3) RSMO.

No votes were taken.

Alderman Hummel motioned to close executive session. Alderman Bridges seconded. Motion carried 4-0.

Executive session closed at 8:49 pm.

ADJOURNMENT: Alderman Hummel motioned to close the regular session meeting. Alderman Bridges seconded. Motion carried 4-0.

Mayor Cunningham adjourned the regular session meeting at 8:49 pm.

Final Approval: _____
Mayor

Amanda Rowland
City Clerk

Date: _____

B

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2025 thru 4/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 17	Adrian Community Library Property Tax Ac					
Adrian Library-3	4/3/2025	4/3/2025	March Tax Collection	51925	No	\$523.03
Subtotal for Vendor 17 & Adrian Community Library Property Tax Ac :						\$523.03
Vendor: 20	Adrian Optimist Foundation					
041725	4/17/2025	4/17/2025	Community Firework Display Contribution	51966	No	\$12,500.00
Subtotal for Vendor 20 & Adrian Optimist Foundation :						\$12,500.00
Vendor: 37	Barco Municipal Products Inc					
IN-251640	4/4/2025	4/10/2025	signs for park entrances	51950	No	\$198.18
IN-251718	4/15/2025	4/24/2025	sign post parts	51979	No	\$215.98
Subtotal for Vendor 37 & Barco Municipal Products Inc :						\$414.16
Vendor: 39	Bates County Bridge					
444394	4/10/2025	4/17/2025	12"x20' & 36"x20' plastic for sale and city use	51967	No	\$8,000.00
Subtotal for Vendor 39 & Bates County Bridge :						\$8,000.00
Vendor: 1026	Bates County Clerk, Jami Page					
04112025	4/11/2025	4/17/2025	Ballot printing, poll rent, workers, publication cost, election costs	51968	No	\$1,206.75
Subtotal for Vendor 1026 & Bates County Clerk, Jami Page :						\$1,206.75
Vendor: 45	Bennetts Fire and Safety					
1520	3/24/2025	4/10/2025	annual fire extinguisher inspections, hydro test, ABC power	51951	No	\$222.00
Subtotal for Vendor 45 & Bennetts Fire and Safety :						\$222.00
Vendor: 1156	Blue Cardinal Chemical					
16719	4/22/2025	4/30/2025	scent pouches for lift	51990	No	\$520.85

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2025 thru 4/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1156 & Blue Cardinal Chemical :						\$520.85
Vendor: 236	Capital One					
256495	3/14/2025	4/3/2025	clm 52qt	51926	No	\$75.68
Subtotal for Vendor 236 & Capital One :						\$75.68
Vendor: 410	Casey's Business MasterCard					
102254	3/21/2025	4/3/2025	Amazon-mounting bracket	WIRE	Yes	\$36.92
113582	3/7/2025	4/3/2025	Wine Journal-employee lunch appreciation	WIRE	Yes	\$255.26
125761	3/24/2025	4/3/2025	Amazon-radio cabinet	WIRE	Yes	\$247.67
186446	3/10/2025	4/3/2025	Amazon-boost afm & dfm disabler	WIRE	Yes	\$550.89
201959	3/11/2025	4/3/2025	Jimmy Johns-conference meal	WIRE	Yes	\$35.10
209664	3/12/2025	4/3/2025	Olive Garden-conference meal	WIRE	Yes	\$89.65
224878	3/9/2025	4/3/2025	Grub Hub-conference meal	WIRE	Yes	\$57.40
234204	3/10/2025	4/3/2025	Panera Bread-conference meal	WIRE	Yes	\$22.80
252392	3/26/2025	4/3/2025	MNOA Conference	WIRE	Yes	\$175.00
292818	3/10/2025	4/3/2025	Jimmy Johns-conference meal	WIRE	Yes	\$29.36
332391	3/7/2025	4/3/2025	Amazon-paper for licenses	WIRE	Yes	\$12.08
332804	3/24/2025	4/3/2025	Amazon-desktop organizer	WIRE	Yes	\$64.97
388179	3/24/2025	4/3/2025	Postmaster	WIRE	Yes	\$1.77
448832	3/25/2025	4/3/2025	Amazon-paper for licenses	WIRE	Yes	\$27.28
469835	3/6/2025	4/3/2025	Amazon-work space desk	WIRE	Yes	\$110.64
469841	3/6/2025	4/3/2025	Amazon-custom pens	WIRE	Yes	\$16.97
516747	3/20/2025	4/3/2025	Postmaster-stamps	WIRE	Yes	\$294.04
517645	3/5/2025	4/3/2025	Amazon-portable searchlight	WIRE	Yes	\$609.00
517672	3/6/2025	4/3/2025	Amazon-desktop organizer, thermal paper	WIRE	Yes	\$123.16
519741	3/6/2025	4/3/2025	Walmart-beverage supplies	WIRE	Yes	\$46.28
600430	3/8/2025	4/3/2025	Girl Scouts-employee appreciation	WIRE	Yes	\$54.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2025 thru 4/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
60968	3/7/2025	4/3/2025	Amazon-office supplies	WIRE	Yes	\$83.47
Caseys Fleet-1	4/2/2025	4/3/2025	Fuel-March Monthly Card Payment	WIRE	Yes	\$1,642.47
Subtotal for Vendor 410 & Casey's Business MasterCard :						\$4,586.18
Vendor: 1116	Charles Lawrence Reimb					
81470037001	4/21/2025	4/24/2025	Boot reimb	51980	No	\$172.02
Subtotal for Vendor 1116 & Charles Lawrence Reimb :						\$172.02
Vendor: 63	Core & Main					
V970675	3/12/2025	4/17/2025	restock supply ctlg	51969	No	\$398.69
W091595	3/12/2025	4/17/2025	meter parts	51969	No	\$89.70
W422557	3/10/2025	4/17/2025	sewer manhole risers	51969	No	\$3,157.00
W575421	3/12/2025	4/17/2025	water meter supplies	51969	No	\$79.86
Subtotal for Vendor 63 & Core & Main :						\$3,725.25
Vendor: 983	Countywide Disposal					
Countywide-8	4/1/2025	4/24/2025	March Trash Service Fee (624)	51981	No	\$12,199.20
Subtotal for Vendor 983 & Countywide Disposal :						\$12,199.20
Vendor: 1154	Custome Quality Contracting					
275770	4/18/2025	4/24/2025	Roof screws	51982	No	\$2,000.00
Subtotal for Vendor 1154 & Custome Quality Contracting :						\$2,000.00
Vendor: 68	D&F Services LLC					
7201	4/24/2025	4/30/2025	chemicals-DFLOC 4084 tote	51991	No	\$14,775.00
Subtotal for Vendor 68 & D&F Services LLC :						\$14,775.00
Vendor: 252	Dean's Trophies					
51117	4/21/2025	4/24/2025	plaque for water fountain	51983	No	\$44.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2025 thru 4/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 252 & Dean's Trophies :						\$44.00
Vendor: 74	Dollar General-Regions 410526					
1001366100	3/14/2025	4/17/2025	drinks	51970	No	\$38.00
Subtotal for Vendor 74 & Dollar General-Regions 410526 :						\$38.00
Vendor: 78	Ethan's Auto Repair Inc					
87306	4/24/2025	4/30/2025	Oil Change for 405 2020 Dodge-Durango	51992	No	\$55.91
Subtotal for Vendor 78 & Ethan's Auto Repair Inc :						\$55.91
Vendor: 127	Evergy					
Evergy Bills-23	4/3/2025	4/10/2025	March Electric Bills for City Accounts	51952	No	\$6,496.41
Subtotal for Vendor 127 & Evergy :						\$6,496.41
Vendor: 81	Family Center Butler					
0012-2178718	3/7/2025	4/3/2025	matthew rubber boots	51927	No	\$179.97
0012-2182092	3/19/2025	4/3/2025	12 volt sprayer parts	51927	No	\$29.99
Subtotal for Vendor 81 & Family Center Butler :						\$209.96
Vendor: 314	Fire Master Fire Equipment Inc					
131486	3/27/2025	4/3/2025	protek #520 gated wye, 2.5 FNST swivel	51928	No	\$1,035.00
Subtotal for Vendor 314 & Fire Master Fire Equipment Inc :						\$1,035.00
Vendor: 1108	FirsTech Inc.					
FirsTech-3	3/31/2025	4/10/2025	March #15380 monthly payment for online bill paying	51953	No	\$376.00
Subtotal for Vendor 1108 & FirsTech Inc. :						\$376.00
Vendor: 1101	Galls					
31163641	4/26/2025	4/30/2025	Belt for Bearce	51993	No	\$95.25
31163644	4/26/2025	4/30/2025	Border Patrol Belt	51993	No	\$95.25

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2025 thru 4/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1101 & Galls :						\$190.50
Vendor: 93	GearZone Products					
92419	3/10/2025	4/10/2025	5.11 tactical shirt, patches, case	51954	No	\$59.98
Subtotal for Vendor 93 & GearZone Products :						\$59.98
Vendor: 97	Grand River Fencing LLC					
980	4/1/2025	4/17/2025	chain link repair	51971	No	\$155.42
Subtotal for Vendor 97 & Grand River Fencing LLC :						\$155.42
Vendor: 1003	Internal Revenue Service					
PR-418202515285	4/18/2025	4/18/2025	Automatic Invoice From Payroll, Vendor 1003	WIRE	Yes	\$8,377.06
PR-44202516284	4/4/2025	4/3/2025	Automatic Invoice From Payroll, Vendor 1003	WIRE	Yes	\$8,361.72
Subtotal for Vendor 1003 & Internal Revenue Service :						\$16,738.78
Vendor: 908	IT4KC Inc.					
IT4KC-10	3/31/2025	4/3/2025	#7336 February Monthly Billing and Billable services	51929	No	\$1,212.20
IT4KC-11	3/31/2025	4/3/2025	#7310 February Monthly Billing and Billable services	51929	No	\$2,796.97
Subtotal for Vendor 908 & IT4KC Inc. :						\$4,009.17
Vendor: 122	JCI Inc					
8279437	3/26/2025	4/3/2025	membrane feed pump VFD	51930	No	\$3,512.00
Subtotal for Vendor 122 & JCI Inc :						\$3,512.00
Vendor: 367	Jeff Vick					
Car wash fleet Cards-9	4/5/2025	4/10/2025	Monthly Fleet Card Charges- for March	51955	No	\$173.50
Subtotal for Vendor 367 & Jeff Vick :						\$173.50
Vendor: 1153	Kaden Shannon					
1	4/29/2025	4/30/2025	Mowing of the Gun Club 4 times for April	51994	No	\$500.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2025 thru 4/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1153 & Kaden Shannon :						\$500.00
Vendor: 126	Kaysinger Basin Regional Planning Comm					
63	4/14/2025	4/24/2025	FY2026 Membership Dues (2020 Census population x.32) 1,703	51984	No	\$544.96
Subtotal for Vendor 126 & Kaysinger Basin Regional Planning Comm :						\$544.96
Vendor: 1058	Kershner Heating & Cooling LLC					
16533	12/31/2024	4/10/2025	Ecm Azure -replaced motor, install blower, cleaned burners	51956	No	\$937.00
Subtotal for Vendor 1058 & Kershner Heating & Cooling LLC :						\$937.00
Vendor: 1081	Kimball Midwest					
103242222	4/7/2025	4/10/2025	replenish bolt inventory	51957	No	\$273.64
Subtotal for Vendor 1081 & Kimball Midwest :						\$273.64
Vendor: 242	Lakeland Laboratories					
10044253100	3/18/2025	4/30/2025	Testing Charges for Feb and Mar of 2025	51995	No	\$2,064.00
Subtotal for Vendor 242 & Lakeland Laboratories :						\$2,064.00
Vendor: 130	Lauber Municipal Law LLC					
Lauber Municipal Law-1	4/8/2025	4/10/2025	City Attorney Fees through 03/31/2025	51958	No	\$946.00
Subtotal for Vendor 130 & Lauber Municipal Law LLC :						\$946.00
Vendor: 133	Liberty Utility Missouri					
Liberty-2	4/29/2025	4/30/2025	April Gas Charges for City Hall, Fire Station	51996	No	\$136.50
Subtotal for Vendor 133 & Liberty Utility Missouri :						\$136.50
Vendor: 136	Mark Griffith Reimb					
41025	4/8/2025	4/10/2025	HRA- medical	51959	No	\$573.72
Subtotal for Vendor 136 & Mark Griffith Reimb :						\$573.72

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2025 thru 4/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 212 MeBulbs						
4181927-01	3/20/2025	4/3/2025	100w stealth led fixture	51931	No	\$443.82
49092995-03	4/21/2025	4/24/2025	L18.5t8/4ft bulbs	51985	No	\$270.81
Subtotal for Vendor 212 & MeBulbs :						\$714.63
Vendor: 1025 Merchant Services						
Merchant Services-18	3/30/2025	4/17/2025	March Card charge fees for Desktop & Over Phone	WIRE	Yes	\$297.61
Subtotal for Vendor 1025 & Merchant Services :						\$297.61
Vendor: 432 MetLife						
met adj april	4/17/2025	4/17/2025	Adj. for april	WIRE	Yes	(\$20.77)
PR-418202515284	4/18/2025	4/17/2025	Automatic Invoice From Payroll, Vendor 432	WIRE	Yes	\$412.79
Subtotal for Vendor 432 & MetLife :						\$392.02
Vendor: 457 MFA Incorporated						
9606284	4/2/2025	4/17/2025	remedy,defy,eraser	51972	No	\$548.98
Subtotal for Vendor 457 & MFA Incorporated :						\$548.98
Vendor: 125 Miller Auto Supply						
319764	3/5/2025	4/3/2025	milwaukee tool M18, hexbit set	51932	No	\$197.48
319788	3/5/2025	4/3/2025	trailer plug gernerator trailer	51932	No	\$13.99
320304	3/14/2025	4/3/2025	gold oil filter	51932	No	\$7.99
320331	3/15/2025	4/3/2025	slick mist detailer, micrfbr wax shine	51932	No	\$23.48
320589	3/21/2025	4/3/2025	for main value keep & skid loader trailer	51932	No	\$14.76
320590	3/21/2025	4/3/2025	arena lights	51932	No	\$31.29
320971	3/28/2025	4/3/2025	mil bit set	51932	No	\$84.99
Subtotal for Vendor 125 & Miller Auto Supply :						\$373.98
Vendor: 164 Missouri Department of Natural Resources						

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2025 thru 4/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2501505	4/29/2025	4/30/2025	wastewater class for Charles, Cameron, Cox	51997	No	\$750.00
Subtotal for Vendor 164 & Missouri Department of Natural Resources :						\$750.00
Vendor:	154	Missouri Department Of Revenue - STax				
040425	4/4/2025	4/10/2025	Sales Tax - 991008730079 - 1st quarter	WIRE	Yes	\$2,446.55
Subtotal for Vendor 154 & Missouri Department Of Revenue - STax :						\$2,446.55
Vendor:	2	Missouri Department of Revenue - WH				
mowhadjapril	4/18/2025	4/18/2025	adj for April with an amended amount towards payment	WIRE	Yes	\$1.00
PR-418202515281	4/18/2025	4/18/2025	Automatic Invoice From Payroll, Vendor 2	WIRE	Yes	\$1,011.00
PR-44202516281	4/4/2025	4/18/2025	Automatic Invoice From Payroll, Vendor 2	WIRE	Yes	\$994.00
Subtotal for Vendor 2 & Missouri Department of Revenue - WH :						\$2,006.00
Vendor:	73	Missouri Dept. of Natural Resources				
030125	3/1/2025	4/24/2025	Loan Payment DPDELD3 for Energy Loan Program	51986	No	\$7,989.00
Subtotal for Vendor 73 & Missouri Dept. of Natural Resources :						\$7,989.00
Vendor:	1063	Missouri LAGERS				
PR-418202515286	4/18/2025	4/30/2025	Automatic Invoice From Payroll, Vendor 1063	WIRE	Yes	\$4,496.00
PR-44202516285	4/4/2025	4/30/2025	Automatic Invoice From Payroll, Vendor 1063	WIRE	Yes	\$4,391.41
Subtotal for Vendor 1063 & Missouri LAGERS :						\$8,887.41
Vendor:	157	Missouri One Call System Inc				
5030808	3/31/2025	4/10/2025	locate fees for Jan., Feb., Mar 2025	51960	No	\$75.60
Subtotal for Vendor 157 & Missouri One Call System Inc :						\$75.60
Vendor:	1148	Montgomery Transportation Services, LLC				
122020434	4/9/2025	4/30/2025	sand for rodeo arena	51998	No	\$5,688.15
3430	4/2/2025	4/3/2025	arena sand, 3 of 10 loads	51933	No	\$2,422.20

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2025 thru 4/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1148 & Montgomery Transportation Services, LLC :						\$8,110.35
Vendor: 166	Moose Electrical Construction					
03282025	3/28/2025	4/3/2025	repair baseball field lighting	51934	No	\$388.50
25-001	4/9/2025	4/18/2025	Ferguson arena LED upgrade	51977	No	\$8,260.00
25-027	4/15/2025	4/18/2025	replace and repairs	51977	No	\$1,486.03
Subtotal for Vendor 166 & Moose Electrical Construction :						\$10,134.53
Vendor: 988	Neal/Settle Printing INC					
122445	2/26/2025	4/3/2025	doorhanger forms	51935	No	\$178.00
122524	3/5/2025	4/17/2025	#10 window envelope-water bill	51973	No	\$354.00
Subtotal for Vendor 988 & Neal/Settle Printing INC :						\$532.00
Vendor: 1147	North Texas Tollway Authority					
2028981184	3/18/2025	4/3/2025	toll charges for PD vehicle pickup	51936	No	\$8.54
2028981244	3/18/2025	4/3/2025	toll fees for PD vehicle pickup	51936	No	\$8.54
Subtotal for Vendor 1147 & North Texas Tollway Authority :						\$17.08
Vendor: 171	NRoute Emergency Vehicle Outfitters					
25-0378	4/24/2025	4/30/2025	2021 Chevy Tahoe x2 radio install	51999	No	\$293.00
Subtotal for Vendor 171 & NRoute Emergency Vehicle Outfitters :						\$293.00
Vendor: 172	O'Reilly Automotive, Inc.					
0125-392211	3/25/2025	4/24/2025	supplies	51987	No	\$47.85
125394902	4/28/2025	4/30/2025	Blower motore for andrew	52000	No	\$89.89
Subtotal for Vendor 172 & O'Reilly Automotive, Inc. :						\$137.74
Vendor: 173	Osage Valley Electric Cooperative Assn					
Osage-16	3/31/2025	4/10/2025	Pump station-river & Heritage tractor	51961	No	\$1,475.68

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2025 thru 4/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 173 & Osage Valley Electric Cooperative Assn :						\$1,475.68
Vendor: 179	Pace Analytical Services, LLC					
257208030	3/31/2025	4/3/2025	cemical supplies	51937	No	\$532.80
Subtotal for Vendor 179 & Pace Analytical Services, LLC :						\$532.80
Vendor: 183	Postmaster					
3202025A	3/20/2025	4/3/2025	credit payment for water bills	51938	No	\$1,350.00
32025	2/2/2025	4/3/2025	renewal fee for permit # 3	51939	No	\$350.00
Subtotal for Vendor 183 & Postmaster :						\$1,700.00
Vendor: 256	PWSD #5					
PWSD#5-11	4/3/2025	4/10/2025	March Park Board Water Bill	51962	No	\$15.00
Subtotal for Vendor 256 & PWSD #5 :						\$15.00
Vendor: 191	Rhodes Exterminating					
Rhodes-15	3/31/2025	4/3/2025	monthly Pest Control for City Hall,Public works, & Water Plant	51940	No	\$120.00
Rhodes-16	4/28/2025	4/30/2025	Monthly Pest Control for City Hall,Public works, & Water Plant	52001	No	\$120.00
Subtotal for Vendor 191 & Rhodes Exterminating :						\$240.00
Vendor: 1155	Royal Publishing					
8159372	4/18/2025	4/24/2025	2025 Winsor class 2 district 8 softball ad	51988	No	\$85.00
Subtotal for Vendor 1155 & Royal Publishing :						\$85.00
Vendor: 202	Sirchie					
0687759-IN	4/2/2025	4/10/2025	evidence tape	51963	No	\$57.12
Subtotal for Vendor 202 & Sirchie :						\$57.12
Vendor: 204	SNS Discount Batteries					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2025 thru 4/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
965503	4/8/2025	4/10/2025	BC 935 vermeer chipper battery	51964	No	\$130.20
Subtotal for Vendor 204 & SNS Discount Batteries :						\$130.20
Vendor: 86	Sparklight					
Sparklight-2	3/26/2025	4/3/2025	internet & phone	51941	No	\$907.90
Sparklight-3	4/29/2025	4/30/2025	internet & phone	52002	No	\$454.59
Subtotal for Vendor 86 & Sparklight :						\$1,362.49
Vendor: 1029	Sumner One					
Sumner One-16	3/31/2025	4/3/2025	Kyocera Monthly Lease	51942	No	\$205.61
Subtotal for Vendor 1029 & Sumner One :						\$205.61
Vendor: 213	Sutherland Lumber Co.					
0212121	3/13/2025	4/3/2025	lock washers	51943	No	\$36.76
Subtotal for Vendor 213 & Sutherland Lumber Co. :						\$36.76
Vendor: 1017	Tallman Flooring					
641771	4/3/2025	4/3/2025	patch carpet	51944	No	\$250.00
Subtotal for Vendor 1017 & Tallman Flooring :						\$250.00
Vendor: 1150	Task Force Tips					
9022110	4/1/2025	4/10/2025	pump repairs engine #2	51965	No	\$825.72
Subtotal for Vendor 1150 & Task Force Tips :						\$825.72
Vendor: 806	TG Technical Services					
08643	3/25/2025	4/3/2025	on site calibration of the gas monitors	51945	No	\$250.00
Subtotal for Vendor 806 & TG Technical Services :						\$250.00
Vendor: 1152	Thyme for Seasoning					
41825	4/18/2025	4/18/2025	deposit for catering employee dinner in December	51978	No	\$500.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2025 thru 4/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1152 & Thyme for Seasoning :						\$500.00
Vendor: 218	Tom Williams Reimb					
042925	4/28/2025	4/30/2025	Boot reimbursement	52003	No	\$200.00
Subtotal for Vendor 218 & Tom Williams Reimb :						\$200.00
Vendor: 223	UMB Bank & Trust NA					
304969	4/21/2025	4/24/2025	P&I Installment payment series 2007	WIRE	Yes	\$19,000.00
Subtotal for Vendor 223 & UMB Bank & Trust NA :						\$19,000.00
Vendor: 224	Unifirst Corporation					
UniFirst Corp-10	3/10/2025	4/3/2025	#3281263951 Uniform Cleaning Bills	51946	No	\$243.10
UniFirst Corp-11	3/17/2025	4/3/2025	#3281266099 Uniform Cleaning Bills	51946	No	\$122.32
UniFirst Corp-12	3/24/2025	4/3/2025	#3281268192 Uniform Cleaning Bills	51946	No	\$136.12
UniFirst Corp-13	3/31/2025	4/3/2025	#3281270426 Uniform Cleaning Bills	51946	No	\$127.12
UniFirst Corp-9	3/3/2025	4/3/2025	#3281261861 Uniform Cleaning Bills	51946	No	\$204.07
Subtotal for Vendor 224 & Unifirst Corporation :						\$832.73
Vendor: 229	USA Blue Book Inc					
INV00656126	3/19/2025	4/3/2025	hach ph electrode, chemicals	51947	No	\$286.39
INV00683883	4/16/2025	4/30/2025	chemicals	52004	No	\$345.67
Subtotal for Vendor 229 & USA Blue Book Inc :						\$632.06
Vendor: 933	Visa					
0356164	3/13/2025	4/10/2025	Culvers-Columbia-spring institute conference	WIRE	Yes	\$12.17
0414688	3/8/2025	4/10/2025	Texas Roadhouse-Columbia-spring institute conference	WIRE	Yes	\$70.61
0436268	3/14/2025	4/10/2025	Lowes-black patch	WIRE	Yes	\$65.24
0451489	3/11/2025	4/10/2025	Sam's Club-beverages	WIRE	Yes	\$66.39
0570025	3/10/2025	4/10/2025	Sirennet-gun lock timer, gun handcuff	WIRE	Yes	\$342.83

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2025 thru 4/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1461715	3/13/2025	4/10/2025	Taco Bell-Columbia-spring institute conference	WIRE	Yes	\$20.02
3312064	3/12/2025	4/10/2025	Culvers-Columbia-spring institute conference	WIRE	Yes	\$26.31
3610026	3/13/2025	4/10/2025	Holiday Inn-Columbia-spring institute conference-meal	WIRE	Yes	\$53.19
4240518	3/6/2025	4/10/2025	Pizza Hut-OK picking up police vehicles	WIRE	Yes	\$28.85
4410395	3/30/2025	4/10/2025	Amazon-cameras	WIRE	Yes	\$129.98
4545097	2/28/2025	4/10/2025	Homedepot- 2 jump starters for city vehicles	WIRE	Yes	\$804.44
4936171	3/6/2025	4/10/2025	Chevron-Mineola TX	WIRE	Yes	\$43.60
5002786	3/6/2025	4/10/2025	Grand Country Buffet-MRWA conference	WIRE	Yes	\$24.67
5371695	3/5/2025	4/10/2025	Exxon Fuel-Hempstead TX-fuel for pickup police vehicles	WIRE	Yes	\$63.49
5371703	4/8/2025	4/10/2025	Exxon Fuel-Hempstead TX- fuel for police vehicle pickup	WIRE	Yes	\$23.51
5454022	3/21/2025	4/10/2025	Amazon-beverage packets, chargers	WIRE	Yes	\$42.25
5851339	3/5/2025	4/10/2025	Sunstar Food-meal picking up police vehicles	WIRE	Yes	\$25.06
6071415	3/4/2025	4/10/2025	Hilton Branson-Tom Williams conference	WIRE	Yes	\$168.89
6241210	3/10/2025	4/10/2025	Zoom.com-account for zoom meetings	WIRE	Yes	\$159.90
6531107	3/8/2025	4/10/2025	Target-Columbia-spring institute conference	WIRE	Yes	\$112.19
7260860	3/6/2025	4/10/2025	OT-Muskogee OK-fuel	WIRE	Yes	\$49.41
7465264	3/25/2025	4/10/2025	Sams Club-	WIRE	Yes	\$18.99
8019580	3/5/2025	4/10/2025	Econolodge-OK-picking up police vehicles	WIRE	Yes	\$225.51
8047511	3/5/2025	4/10/2025	Joe's Crab Shack-MRWR conference-tom	WIRE	Yes	\$69.81
8071989	3/24/2025	4/10/2025	Lowes-master padlock, keys	WIRE	Yes	\$68.29
8226717	2/28/2025	4/10/2025	Amazon-chromebook, laptop charger	WIRE	Yes	\$37.64
8310529	3/6/2025	4/10/2025	Motel 6-McAlester,OK-picking up police vehicles	WIRE	Yes	\$54.60
8310537	3/6/2025	4/10/2025	Motel 6-McCalester, OK-picking up police vehicles	WIRE	Yes	\$54.60
8646869	3/18/2025	4/10/2025	Sam's Club-beverages	WIRE	Yes	\$150.43
9131727	3/13/2025	4/10/2025	Wyndham-Columbia-spring institute conference	WIRE	Yes	\$651.57

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2025 thru 4/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
9133459	3/13/2025	4/10/2025	Wyndham-Columbia-spring institute conference	WIRE	Yes	\$651.57
9398101	3/5/2025	4/10/2025	TA Express-Savanna OK-drink	WIRE	Yes	\$11.40
9946915	3/6/2025	4/10/2025	Hilton Hotels-Branson MO- MRWA conference	WIRE	Yes	\$337.78
9995210	3/8/2025	4/10/2025	Go Daddy-website/online access	WIRE	Yes	\$275.88
Conexon Connect-2	3/7/2025	4/10/2025	Conexon-Internet and phone service for water plant and public works	WIRE	Yes	\$451.26
Ring Central-17	3/23/2025	4/10/2025	Monthly Phone Bill Charges- March	WIRE	Yes	\$296.29
Verizon-16	3/12/2025	4/10/2025	Verizon bill for March	WIRE	Yes	\$824.80
Subtotal for Vendor 933 & Visa :						\$6,513.42
Vendor: 5	Voya Institutional Trust Company					
PR-418202515282	4/18/2025	4/17/2025	Automatic Invoice From Payroll, Vendor 5	51974	No	\$40.00
PR-44202516282	4/4/2025	4/3/2025	Automatic Invoice From Payroll, Vendor 5	51948	No	\$40.00
Subtotal for Vendor 5 & Voya Institutional Trust Company :						\$80.00
Vendor: 932	Western Division MoCCFOA					
04012025	4/1/2025	4/3/2025	Amanda & Michelle western dues	51949	No	\$40.00
Subtotal for Vendor 932 & Western Division MoCCFOA :						\$40.00
Vendor: 248	Wimsatt Propane LLC					
040825	4/8/2025	4/17/2025	flame thrower repair	51975	No	\$16.00
Subtotal for Vendor 248 & Wimsatt Propane LLC :						\$16.00
Vendor: 1151	Worley Equipment					
12633	4/10/2025	4/17/2025	rental for running water for drinking fountain	51976	No	\$450.00
Subtotal for Vendor 1151 & Worley Equipment :						\$450.00
Vendor: 251	Zep Sales & Service					
9011093904	4/18/2025	4/24/2025	brake cleaner	51989	No	\$268.43

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2025 thru 4/30/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 251 & Zep Sales & Service :						\$268.43
Report Grand Total :						\$179,396.07

Publication of Salaries

Year to Date as of 4/30/2025

City of Adrian

Job Description		Gross Salary
Assistant City Clerk		\$3,432.00
North Alderman		\$100.00
Mayor		\$150.00
Treasurer		\$200.00
North Alderman		\$100.00
City Clerk		\$4,297.55
South Ward Alderman		\$100.00
South Ward Alderman		\$100.00
City Administrator		\$7,533.74
Police Officer		\$2,728.60
Police Officer		\$5,907.72
Police Officer		\$4,607.02
Police Chief		\$4,981.60
Police Officer		\$2,343.51
Police Officer		\$3,529.78
Fire Chief		\$310.00
Public Works Operator		\$3,179.61
Public Works Operator		\$3,806.00
Public Works Operator		\$3,258.41
Park Maintenance		\$185.40
Park Maintenance		\$185.40
Public Works Director		\$5,832.81
Public Works Supervisor		\$4,275.00
Water Plant Operator		\$4,028.40
Water Plant Operator		\$2,470.00
Water Plant Operator		\$1,273.00
Water Plant Operator		\$1,368.00
Water Plant Superintendant		\$4,449.60
Total Employees: 28		Total Salaries: \$74,733.15
		Total Benefits: \$28,171.61
		Benefit Percent of Salaries: 37.70

New Business

A

B

ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 25-14

ORDINANCE NO. 1206

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN, MISSOURI APPROVING THE RECOMMENDATION FROM THE PLANNING COMMISSION FOR A LOT REZONING LOCATED BETWEEN 8TH AND 7TH STREETS, WEST OF MAX STEVENS STREETS (WEST OF THE RAIL ROAD TRACKS) IN ADRIAN, MISSOURI.

WHEREAS, the City of Adrian supports the addition of residential housing in city limits; and

WHEREAS, the Planning Commission has unanimously recommended the approval of the lot rezoning located south of 8th Street, north of 7th Street and west of Max Stevens Street (west of the rail road tracks) in Adrian, Missouri;

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

SECTION 1. The Board of Aldermen hereby approve the zoning change of parcel #030803303000010010000 from M2 to R3.

SECTION 2. The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

SECTION 3. That this Ordinance shall be in full force and effective immediately upon its passage and approval.

READ TWO TIMES, passed, and approved this 12th day of May, 2025, by a roll call vote:

	Yea	Nay	Absent
Alderman Jeff Vick	_____	_____	_____
Alderman Matt Sears	_____	_____	_____
Alderman Jeremy Bridges	_____	_____	_____
Alderman David Hummel	_____	_____	_____

APPROVED:

ATTEST:

Matt Cunningham, Mayor

Amanda Rowland, City Clerk



ADRIAN PLANNING & **ZONING COMMISSION**

16 East 5th Street, PO Box 246, Adrian, MO 64720-0246 Phone: 816-297-2659

Ella Tindle, President
Bart Taylor, Vice President
David Brownsberger, Secretary

DeAnna Perkins
Tim Sterner
Mathew Coones

Bill Foster
Steve Bartholomew
Matt Cunningham

Notice is hereby given that the City of Adrian Planning and Zoning Commission will have an emergency meeting at 2:00 p.m. on Friday May 9th, 2025 at Adrian City Hall, 16 East 5th Street Adrian Missouri.

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

5. APPROVAL OF MINUTES

6. NEW BUSINESS

A. Lot Rezone for Warren Talley- West of RR, South of 8th, and North of 7th.

7. PUBLIC COMMENTS

8. COMMISSIONER COMMUNICATION

9. ADJOURNMENT

May 6th, 2025 3:00 pm
Amanda Rowland
City Clerk



CITY OF ADRIAN

16 East 5th Street, PO Box 246, Adrian, MO 64720-0246

Phone: 816-297-2659 Fax: 816-297-2888

APPLICATION FOR REZONING PROPERTY

INSTRUCTIONS: All information specified hereon shall be furnished including: (1) a plot plan drawn to scale showing dimensions of the property, the dimensions and location of structures thereon present or proposed; (2) a list prepared and certified by a qualified abstractor of the names of all property owners and legal description of all property within 1,000 feet of the exterior limits of the property for which the variance is requested; and (3) a filing fee of \$100.00.

An application will not be scheduled for hearing until all required information is furnished. Upon review of the application by the Planning & Zoning Board of Appeals, the applicant shall furnish additional information as may be necessary for a clear understanding of the case.

Upon acceptance of the application, the proposed variance will be scheduled for hearing. In addition to notice to property owners, the hearing will be advertised in the official newspaper. All publication costs including proof of publication are the responsibility of the applicant. Notice of the Public Hearing shall be advertised in the local newspaper not less than 15 days nor more than 21 days prior to the date of the public hearing. Evidence of the notice by certified mail to property owners shall be furnished by the Zoning Board of Appeals by return receipt mail.

1. Applicant: Warren Talley & Barbara J Talley, AMC 22 W 3rd St
Name Address Adrian MO
64720
2. Location of Property: TBD 8th Street, Adrian MO 64720
3. Legal Description: Town colst addn. E 1/2 Lexington LY,
W of RR & TR, LY N of 7th, E of Lexington, W of RR
& S of 8th MB Adrian cont.
4. Owner of Property: Warren Talley & Barbara J Talley, AMC
5. Present Zoning: Industrial M-2
6. Proposed Zoning: Multi family
7. Present Use: vacant land
8. Proposed Use: multi family dwellings

Warren C Talley
Signature of Applicant

4/25/2025
Date

Barbara J Talley

**City of Adrian, Mo
Planning & Zoning
Commission**

**Notice of
Public Hearing**

Notice is hereby given of a public hearing for lot rezoning in the City of Adrian. The application is from Warren and Barbara Talley. The Application is to change lot parcel 0308033030001001000 located west of RR, S of 8th and north of 7th, from M2 to R3. The Planning and Zoning Commission will conduct a public hearing at its meeting at 7:00 pm on Friday, May 9th, 2025. The meeting will be held at City Hall at 16 East 5th Street, Adrian MO 64720. The public is invited to attend. The application is available for public inspection at City Hall by contacting Amanda Rowland at 816-297-2659 or arowland@cityofadrianmo.org

May 8, 2025
25-5707PH

**Tribune & Times Proof
Date(s): May 8, 2025
Size: 5.75"
Black & White
25-5707PH**



C

May 7, 2025

Mayor Matt Cunningham
Adrian City Hall
Adrian, MO 64720

Dear Mayor:

As set forth in Adrian City Resolution #1082, you as Mayor, with the consent of the Board of Aldermen, will appoint trustees yearly for a three year term to begin serving as Adrian Community Library Trustee Board Members as of July 1 of each fiscal year.

The terms of Ruth Ann Ferguson and Patti Bruto are expiring at the end of June and the current Board of Trustees would like to recommend Cindy Kendrick and Lisa Widner for a three year term beginning July 1, 2025. We feel they would be a great asset to the library.

Thank you for your consideration.

A handwritten signature in black ink, appearing to read "Pam Clifton". The signature is fluid and cursive, with the first name "Pam" and last name "Clifton" clearly distinguishable.

Pam Clifton, President
Adrian Community Library
Board of Trustees

D

TNR Proposal

Due to the numerous citizen complaints about the feral cat population in Adrian I was requested to research possible solutions. Several cities within the State of Missouri have Community Group sponsored trap, spay or neuter, and release programs. Their programs rely on citizens to voluntarily trap the feral cats and then either the citizen or someone from the sponsoring organization take the cat to a participating veterinarian to fix the cat, and at the same time vaccinate them. The cats are then released back into the area they came from. These programs are reported to reduce the feral cat population over a several year period while still maintaining the advantage of pest control by the cats.

Trap, Neuter, Release Program

In a Trap-Neuter-Return (TNR) program, community cats are humanely trapped for the purpose of sterilizing them to prevent unwanted litters of kittens in the community. Community cats are spayed/neutered, vaccinated, eartipped, and then returned to their outdoor home.

We offer TNR services for community cats from Independence and unincorporated Jackson County. The charge is \$25 and includes the following: spay/neuter, eartip, tattoo (the universal signs that a community cat has been spayed/neutered), rabies and FVRCP vaccinations, and parasite treatment.

If you are interested in scheduling an appointment, please email [**vetclinic@indepmo.org**](mailto:vetclinic@indepmo.org). Cats will be scheduled to be dropped off and picked up on the same day. The cats will need to arrive in a humane live trap, and the caregiver will need to bring the completed TNR Surgical Consent Form for check-in. After pick-up, the caregiver should be prepared to hold the cat indoors overnight and release the following morning to allow for adequate recovery from the anesthesia.

Community Cats

The St. Joseph Animal Shelter believes that the best way to serve healthy, free-roaming cats is to manage their populations through humane and effective programs that support both them and the people who care for them. The shelter supports community organizations that provide Trap-Neuter-Return (TNR) through which free-roaming cats are trapped, spayed, or neutered, vaccinated, and returned to their location of origin. These cats are "ear-tipped" so caretakers and members of the public will easily recognize that they have been sterilized. The shelter is not currently providing TNR services to the community but can offer support services to citizens and organizations that are actively trapping through resources such as food and field support services.

Just because a cat is outdoors doesn't mean that it is lost. Many families allow their cats outdoor access, and this is allowed in the City of Saint Joseph. If it is healthy, someone is caring for it. Less than 5% of cats brought to shelters are found by their owners. For this reason, we do NOT accept healthy stray cats unless you have proof of recent abandonment.

We used to think the best thing we could do for cats found outdoors is bring them to the shelter. We've since learned that it's usually best to keep healthy cats in their neighborhoods.

Here are some reasons why the St. Joseph Animal Shelter supports Community Cats:

- We don't assume that the cats we see around our neighborhoods have no home, or no one who loves and cares for them. They may even have a team of caretakers. Many times, free-roaming cats are cared for by multiple neighbors.
- When we bring free-roaming cats into shelters unnecessarily, we may be unintentionally taking them away from the people and families who love them. This creates a well of distrust between the community and the shelter.
- Removing the cat from the neighborhood and taking them to a shelter, often located far from their home, reduces the likelihood of that cat being reunited with their people. This disproportionately impacts marginalized communities that may not be able to have indoor pets in rental homes.
- Studies show that cats are 10-50 times more likely to be reunited with their families when they are left where they are found rather than being taken to the shelter because many people do not know about their local shelter or do not think that their cat could be at the shelter.
- Indiscriminately removing cats may also lead to more intact cats moving into the area.
- Most people care about both cats and wildlife and want neither to be harmed. Community cat programs can reduce risks to wildlife by reducing the number of outdoor cats through spay and neuter efforts.
- Abandonment laws, defined as intentionally, knowingly, recklessly, or with criminal negligence leaving an animal without proper or necessary care, do not apply to community cat practices.

Example - Jefferson City, Missouri

Jefferson City, Missouri

- Active TNR program operated by a Not For Profit

- Citizens with permit can trap feral cats

- Residents not permitted to feed stray cats

- City has ability to euthanize feral cats immediately

- Community cat caretaker permit Issued to provide care 365 days per year

- Feed, Medical, Shelter

- Records must be maintained by sponsor including number of cats, death loss, number adopted

To implement TNR the following must be considered

Where are traps set?

Who is responsible for TNR program?

Where and who neuters and spays?

Who pays for expenses?

Where will cats be released?

Ability to address nuisance cats.

Staff time to oversee program.

Who is responsible for damage caused by feral cats?

Closing

TNR typically managed by a permitted Not For Profit

Only one surveyed jurisdiction reporting active program

Research indicates 71% - 94% of colony must be sterilized for success

Property rights / neighbor disputes should be considered

Both sides of issue provide justification for their position

For success, must be long term, committed, and community support

Management and staff time (3 animal control officers, no designated supervisor)

Recommendation

Based on the success of cat adoptions and current staffing levels the recommendation from the health department is to not adopt a TNR program at this time.

Closing

- Questions
- Further Guidance

Contact

Bates County Veterinary Clinic
2752 NW County Rd. 591
Butler, MO 64730

Phone: (660) 679-3120

Fax: (660) 679-3262

Business Hours

Monday: 8:00 am – 6:00 pm

Tuesday – Friday: 8:00 am – 5:00 pm

Saturday: 8:00 am – 2:00 pm

Send Us A Message

Name *

Phone *

Email *

Message

By submitting, you agree to receive text messages at the provided number from Bates County Veterinary Clinic. Message frequency varies, and standard message and data rates may apply. You have the right to OPT-OUT receiving messages at any time. To OPT-OUT, reply "STOP" to any text message you receive from us. Reply HELP for assistance. View our [Privacy Policy](#) and [Terms of Service](#).



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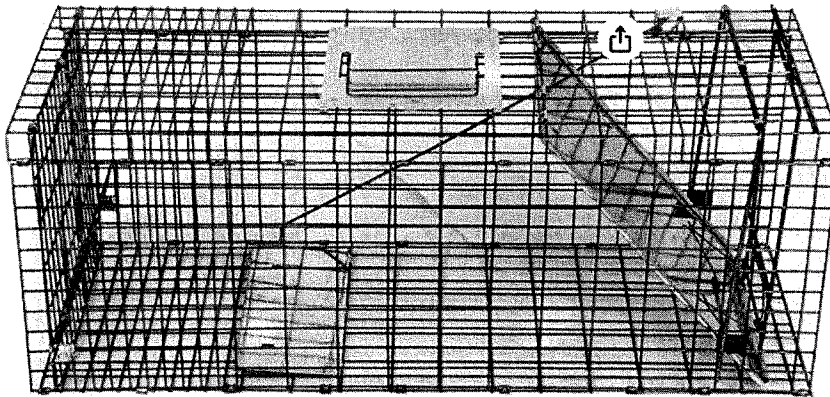
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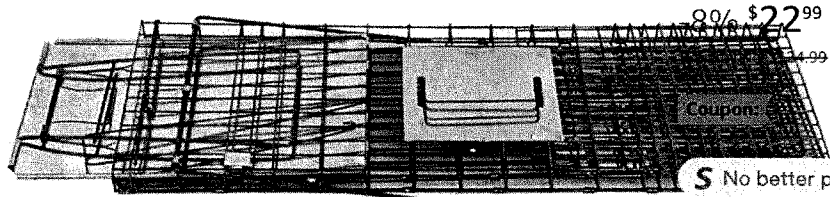
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Cat, Raccoon,
Squirrel, Chicken,
Skunk,

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Ask Rufus

Can its trigger mechanism be disabled once set?

Does it allow safe relocation of trapped animals?

Is it suitable for trapping larger animals like foxes?

Ask something else

Brand Generic
Color Silver
Style Heavy Duty, Foldable
Material Metal
Product Dimensions 32"L x 12.5"W x 12"H
Item Weight 9.5 Pounds
See more

About this item

- **[Sturdy&Durable Construction]** Sturdy steel mesh, heavy duty steel and smooth inner edge protection, prevent injury to animals and your fingers. The product material is anti-rust and anti-corrosion, and can be used for a long time.
- **[Safe&Humane]** Protect animals with smooth interior edges and wire mesh exterior, which will result in safe capture and avoid injury to small animals. Sturdy doors and handles also protect users from finger injury or animal bites during transport.
- **[Catch and Release]** Lift the top tab, pull up on the door, and move the hooked end of

\$22.99

\$19.99 delivery May 6 - 8.

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Hello, Ernest Account & Lists

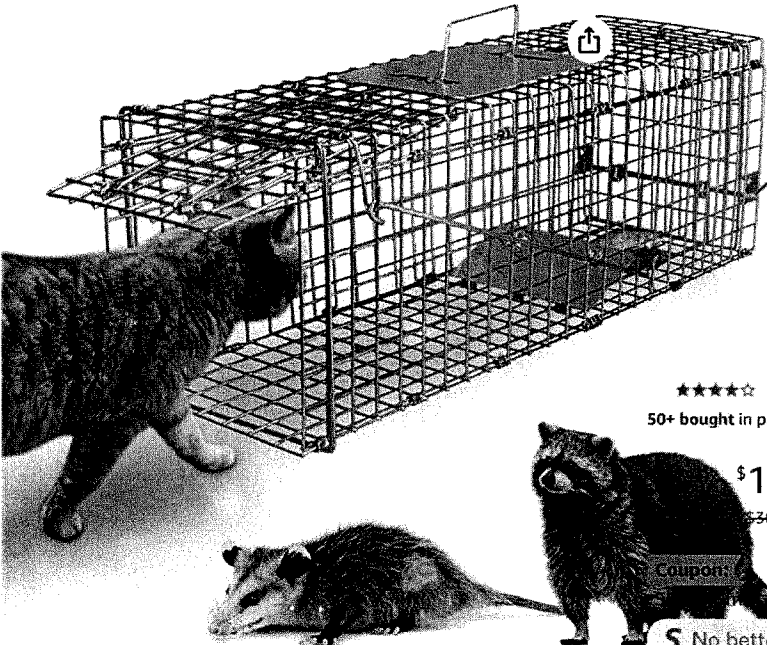
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Shop POIAFLEX

Patio, Lawn & Garden › Pest Control › Traps



Live Animal Cage Trap 23.5" x 7.7" x 7.2" Collapsible Humane Live Animal Cage Trap, Groundhog, Stray Cat, Squirrel, Raccoon, Mole, Chicken, Skunk,

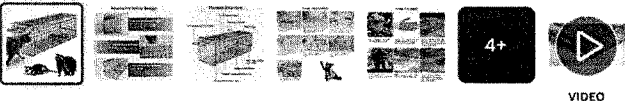
★★★★☆ 15)
50+ bought in past month

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~~\$36.95~~

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Ask Rufus

- Does it allow air circulation and visibility for trapped animals?
- Is setting it up and triggering mechanism straightforward?
- Are its doors secure enough to prevent escapes?
- Ask something else

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Size: 23.5" X 7.7" X 7.2"

23.5" X 7.7" X 7.2"	11" X 5.5" X 4.4"	32" X 12.5" X 12"
\$17.85 \$36.95	\$7.97 \$17.92	\$56.83

Brand TeqHome
Color Silver
Style Indoor or outdoor
Material Cold Drawn Wire With Galvanized Treatment

Product Dimensions 23.5"L x 7.2"W x 7.7"H

See more

About this item

- Premium Construction - Tough & Sturdy: The chipmunk trap is made of sturdy wire mesh that is galvanized for excellent corrosion resistance and durability. It can withstand animal bites and impacts. Traps with mesh holes smaller than competitors' traps of similar size to prevent escape and food theft.
- humane cat trap design: We prioritize humane care with our raccoon trap. The L-shaped lever ensures the trap won't harm animals when

\$17.85

\$19.99 delivery May 6 - 9.

Details

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E

Please return mail or email this form to:

Kaysinger Basin Regional Planning Commission

221 N Second Street

Clinton, MO 64735

660-885-3393

Email: lisa@kaysinger.com

KAYSINGER BASIN REGIONAL PLANNING COMMISSION

RESOLUTION OF MEMBERSHIP

WHEREAS: The City of Adrian Missouri desires membership in the Kaysinger Basin Regional Planning Commission; and,

WHEREAS: The governing body of said jurisdiction gives its consent to such membership and financial participation; and,

WHEREAS: Said jurisdiction has determined that the regional program can assist in guiding unified development, eliminate planning duplication and will promote economy and efficiency in the coordinated economic development of the area.

NOW, THEREFORE BE IT RESOLVED THAT: The City of Adrian Missouri, participate through membership in the Kaysinger Basin Regional Planning Commission, and that financial contribution be \$.32/Capital as has been determined by the Commission.

BE IT FURTHER RESOLVED THAT: The governing body hereby appoint:

Name: Ryan Wescoat

Mailing Address: 16 East 5th Street, Adrian MO, 64720

Daytime Phone Number: 816-297-2659

Email Address: rwescoat@cityofadrianmo.org

to represent said jurisdiction on the Kaysinger Basin Regional Planning Commission.

Passed and adopted this 12th day of May, 2025.

Matt Cunningham, Mayor

Attest: _____

Amanda Rowland, City Clerk

F

2026 Budget History

City of Adrian

BUDGET STEP: 2 - Prelimin

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
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REVENUE

Fund: 100 General Fund

Department: 01	Revenues							
100-01-40110	Missouri General Sales	\$164,799	\$260,257	\$185,000	\$320,337	\$190,000	\$174,538	\$195,000
100-01-40120	Missouri Capital Imp S	\$102,901	\$98,183	\$108,000	\$102,503	\$112,000	\$112,295	\$125,000
100-01-40130	Missouri Police Sales T	\$120,541	\$46,431	\$108,000	\$20,304	\$112,000	\$109,977	\$125,000
100-01-40140	Missouri Fire Sales Tax	\$54,457	\$45,023	\$55,000	\$46,632	\$55,000	\$49,868	\$55,000
100-01-40150	Missouri Transportation	\$107,397	\$42,299	\$105,000	\$18,340	\$105,000	\$101,356	\$115,000
100-01-40160	Missouri Park Sales Ta	\$27,228	\$16,502	\$27,000	\$23,316	\$27,000	\$22,613	\$27,000
100-01-40170	Missouri Gasoline Tax	\$62,733	\$55,805	\$60,000	\$55,384	\$60,000	\$67,881	\$70,000
100-01-40180	Missouri Vehicle Tax	\$27,034	\$22,304	\$30,000	\$27,577	\$30,000	\$25,264	\$30,000
100-01-40210	City Real Estate Tax	\$120,439	\$129,281	\$130,000	\$149,075	\$115,000	\$136,514	\$115,000
100-01-40215	Park Real Estate Tax	\$0	\$0	\$0	\$341	\$30,000	\$8,785	\$30,000
100-01-40220	City Vehicle Tax	\$0	\$3,658	\$7,500	\$7,641	\$7,500	\$8,552	\$10,000
100-01-40230	City Sur Tax	\$9,625	\$18,394	\$20,000	\$10,941	\$20,000	\$10,343	\$15,000
100-01-40231	ATV/UTV Sticker	\$0	\$40	\$200	\$400	\$260	\$280	\$300
100-01-40235	Fire Utility Fees	\$0	\$0	\$1,500	\$360	\$1,500	\$2,210	\$2,500
100-01-40310	Franchise Fees Gas	\$3,043	\$24,686	\$35,000	\$30,389	\$35,000	\$30,184	\$35,000
100-01-40320	Franchise Fees MO Pu	\$96,000	\$80,685	\$100,000	\$79,453	\$100,000	\$63,734	\$80,000
100-01-40330	Franchise Fees Teleco	\$28,990	\$37,135	\$32,000	\$22,290	\$28,000	\$28,510	\$28,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
100-01-40340	Franchise Fees Cable	\$0	\$1,402	\$1,500	\$2,135	\$2,400	\$1,024	\$2,400
100-01-40400	Donations	\$555	\$0	\$500	\$25,000	\$500	\$3,000	\$500
100-01-40600	Sales Tax Collected	\$420	\$127	\$500	\$0	\$500	\$0	\$500
100-01-40700	Sales & Reimbursemen	\$5,734	\$1,594	\$1,000	\$357	\$1,000	\$866	\$1,000
100-01-40900	Interest Income	\$0	\$75,042	\$80,000	\$277,014	\$250,000	\$0	\$250,000
100-01-41100	Building Permits	\$372	\$824	\$1,000	\$1,878	\$1,500	\$1,685	\$1,500
100-01-41110	Occupational Licenses	\$1,500	\$3,000	\$1,000	\$2,475	\$1,200	\$2,400	\$1,200
100-01-41320	Pasture Rent	\$0	\$0	\$4,667	\$2,333	\$3,667	\$0	\$3,667
100-01-41330	Hay Ground Rent	\$0	\$8,750	\$1,333	\$3,667	\$2,333	\$6,000	\$2,333
100-01-42020	Police Fines NonTraffic	\$3,320	\$5,394	\$5,000	\$3,919	\$5,000	\$8,815	\$8,000
100-01-42024	SRO Reimbursement	\$0	\$5,266	\$35,000	\$25,580	\$28,000	\$18,050	\$28,000
100-01-42025	Police Reports	\$0	\$0	\$0	\$12	\$20	\$8	\$20
100-01-42026	Grant Reimbursement	\$0	\$458	\$1,000	\$0	\$1,000	\$0	\$500
100-01-42800	Animal Licenses	\$23	\$50	\$200	\$520	\$500	\$213	\$500
100-01-46000	Solid Waste Receipts	\$107,550	\$122,556	\$125,000	\$144,121	\$125,000	\$124,860	\$125,000
100-01-49200	Transfers From Saving	\$500,374	\$600,755	\$441,274	\$0	\$353,468	\$0	\$180,438
100-01-49300	ARPA Grant Funds	\$0	\$326,357	\$0	\$0	\$0	\$0	\$0
100-01-49999	Other Income	\$3	\$22,111	\$20,000	\$43,107	\$40,000	\$10,710	\$40,000
Dept. 01 TOTAL REVENUE :		\$1,545,038	\$2,054,369	\$1,723,174	\$1,447,401	\$1,844,348	\$1,130,535	\$1,703,358

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Fund 100 TOTAL REVENUE :		\$1,545,038	\$2,054,369	\$1,723,174	\$1,447,401	\$1,844,348	\$1,130,535	\$1,703,358
Fund: 200 Water-Sewer Fund								
Department: 01 Revenues								
200-01-40600	Sales Tax Collected	\$9,795	\$9,088	\$9,600	\$9,467	\$9,600	\$9,146	\$9,600
200-01-40700	Sales & Reimbursemen	\$0	\$0	\$0	\$2,379	\$2,000	\$0	\$2,000
200-01-40900	Interest Income	\$0	\$0	\$80,000	\$0	\$60,000	\$0	\$60,000
200-01-42026	Grant Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-01-47000	Meter Deposits	\$15,150	\$10,215	\$10,000	\$3,430	\$5,000	\$1,725	\$5,000
200-01-47210	Water Usage	\$552,730	\$552,332	\$590,000	\$600,848	\$600,000	\$540,894	\$600,000
200-01-47220	Water Penalty	\$17,213	\$18,074	\$18,000	\$21,462	\$18,000	\$20,686	\$20,000
200-01-47221	Water Connection Per	\$3,000	\$5,594	\$3,000	\$3,000	\$3,000	\$6,000	\$6,000
200-01-47240	Water Primacy	\$2,708	\$4,376	\$4,500	\$3,985	\$4,500	\$4,164	\$4,500
200-01-47250	Water Reconnects	\$925	\$2,165	\$2,000	\$505	\$2,000	\$1,568	\$2,000
200-01-47310	PWSD #5 Water Usage	\$294,867	\$307,748	\$305,000	\$319,532	\$305,000	\$244,145	\$305,000
200-01-47315	PWSD #5 Debt Service	\$177,098	\$184,834	\$190,000	\$191,912	\$190,000	\$146,636	\$190,000
200-01-47330	PWSD #5 Depreciation	\$16,488	\$16,488	\$16,500	\$16,488	\$16,500	\$14,191	\$16,500
200-01-47340	PWSD #5 Wheeling	\$5,897	\$6,155	\$6,000	\$6,391	\$6,000	\$4,907	\$6,000
200-01-48100	Sewer Usage	\$129,219	\$126,247	\$130,000	\$138,063	\$130,000	\$128,760	\$130,000
200-01-48101	Sewer Connection Per	\$750	\$750	\$750	\$1,500	\$1,500	\$750	\$1,500
200-01-48102	Sewer Tap Fees	\$50	\$50	\$100	\$100	\$100	\$1,846	\$100
200-01-48110	Sewer Primacy	\$726	\$810	\$800	\$0	\$800	\$0	\$800
200-01-49200	Transfers From Saving	\$89,800	\$100,000	\$360,972	\$0	\$396,044	\$0	\$396,044
200-01-49201	Bulk Water Sales	\$0	\$1,312	\$500	\$2,680	\$2,500	\$2,091	\$2,500
200-01-49999	Other Income	\$0	\$0	\$0	\$1,170	\$1,000	\$174	\$1,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
	Dept. 01 TOTAL REVENUE :	\$1,316,416	\$1,346,238	\$1,727,722	\$1,322,912	\$1,753,544	\$1,127,683	\$1,758,544

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 71 Water Production								
200-71-40900	Interest Income	\$219	\$0	\$64,000	\$0	\$0	\$0	\$0
200-71-42026	Project Reimbursement	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$219	\$32,000	\$64,000	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 80 Sewer								
200-80-42026	Project Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 80 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Fund 200 TOTAL REVENUE :		\$1,316,635	\$1,378,238	\$1,791,722	\$1,322,912	\$1,753,544	\$1,127,683	\$1,758,544
TOTAL REVENUE:		\$2,861,673	\$3,432,607	\$3,514,896	\$2,770,313	\$3,597,892	\$2,258,218	\$3,461,902

EXPENSE

Fund: 100 General Fund

Department: 10 Admin - General								
100-10-55010	Salaries	\$109,058	\$145,501	\$131,240	\$197,039	\$130,000	\$168,400	\$170,000
100-10-55030	Payroll Taxes	\$10,153	\$26,963	\$25,000	\$17,987	\$20,000	\$12,929	\$15,000
100-10-55040	Other Employee Benefi	\$0	\$0	\$80,000	\$43,002	\$80,000	\$1,952	\$10,000
100-10-55050	Health Reimbursement	\$0	\$2,853	\$4,000	\$3,685	\$4,000	\$8,895	\$9,000
100-10-55060	Retirement	\$3,537	\$2,356	\$24,891	\$28,272	\$16,000	\$19,316	\$20,000
100-10-55070	Health	\$21,814	\$27,899	\$24,624	\$30,458	\$24,000	\$25,071	\$25,000
100-10-55080	Dental	\$738	\$760	\$1,000	\$2,383	\$1,500	\$1,290	\$1,500
100-10-55090	Life	\$177	\$85	\$150	\$0	\$150	\$0	\$150
100-10-55100	Disability	\$635	\$352	\$700	\$0	\$700	\$0	\$700
100-10-55110	Vision	\$196	\$247	\$300	\$561	\$300	\$295	\$300
100-10-55120	Uniforms	\$0	\$652	\$500	\$595	\$500	\$573	\$500
100-10-60010	Advertising	\$335	\$829	\$1,000	\$259	\$500	\$524	\$500
100-10-60190	Bond Payments	\$0	\$0	\$0	\$0	\$0	\$289	\$300
100-10-60210	Equipment Lease / Pur	\$0	\$35,562	\$30,000	\$6,951	\$15,000	\$5,629	\$15,000
100-10-60220	Capital Expenditures	\$0	\$4,661	\$75,000	\$70,486	\$15,000	\$24,102	\$15,000
100-10-60250	Community Developme	\$0	\$0	\$50,000	\$22,909	\$25,000	\$17,700	\$25,000
100-10-60610	Dues & Subscriptions	\$1,053	\$18,858	\$27,500	\$25,581	\$2,500	\$10,697	\$5,000
100-10-60620	Information Technology	\$0	\$0	\$0	\$0	\$16,000	\$11,244	\$16,000
100-10-61010	Insurance - Auto	\$467	\$0	\$500	\$500	\$500	\$878	\$1,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
100-10-61030	Insurance - Liability	\$6,682	\$6,682	\$6,682	\$6,568	\$6,568	\$12,026	\$12,000
100-10-61040	Insurance - Property	\$3,790	\$13,779	\$4,000	\$4,000	\$4,000	\$1,932	\$2,000
100-10-61050	Insurance - Workers C	\$4,297	\$6,694	\$4,500	\$4,152	\$4,152	\$4,452	\$4,452
100-10-62051	Miscellaneous Expense	\$38	\$3,265	\$1,500	\$1,921	\$1,500	\$2,131	\$2,000
100-10-62410	Licenses & Permits	\$0	\$300	\$450	\$25	\$500	\$0	\$500
100-10-62610	Postage & Printing	\$252	\$787	\$1,000	\$1,117	\$1,000	\$651	\$1,000
100-10-63010	Prof Fees - Accounting	\$0	\$6,175	\$9,000	\$0	\$5,000	\$5,000	\$5,000
100-10-63090	Prof Fees - Election	\$1,704	\$841	\$1,000	\$1,867	\$1,000	\$1,207	\$1,200
100-10-63130	Prof Fees - Legal	\$20,298	\$18,973	\$15,000	\$21,746	\$20,000	\$13,779	\$20,000
100-10-64010	Repair & Maint - Auto	\$712	\$385	\$500	\$137	\$500	\$163	\$500
100-10-64020	Repair & Maint - Buildin	\$1,255	\$22,508	\$2,000	\$5,854	\$2,000	\$8,246	\$5,000
100-10-64030	Repair & Maint - Equip	\$0	\$3,770	\$5,000	\$4,807	\$5,000	\$5,625	\$5,000
100-10-65010	Seminars & Training	\$0	\$2,986	\$5,000	\$4,383	\$5,000	\$6,344	\$8,000
100-10-66020	Supplies - General	\$342	\$2,877	\$2,000	\$2,655	\$3,000	\$9,484	\$5,000
100-10-66030	Supplies - Office	\$1,536	\$11,343	\$2,000	\$3,055	\$3,000	\$2,870	\$3,000
100-10-67010	Telephone	\$2,659	\$2,905	\$3,000	\$2,406	\$3,000	\$2,185	\$3,000
100-10-67020	Telephone - Cell	\$698	\$555	\$0	\$610	\$0	\$907	\$1,000
100-10-67030	Internet	\$655	\$407	\$700	\$3,024	\$2,750	\$2,803	\$3,000
100-10-68010	Utilities - Electric	\$310	\$466	\$1,000	\$821	\$1,000	\$823	\$1,000
100-10-68020	Utilities - Gas	\$976	\$2,209	\$2,500	\$1,061	\$2,500	\$1,005	\$1,200
100-10-68030	Utilities - Trash Remov	\$8,550	\$7,600	\$5,000	\$28,927	\$24,000	\$0	\$0
100-10-68510	Vehicle Operating Exp -	\$945	\$1,096	\$0	\$1,301	\$500	\$870	\$1,000
100-10-68520	Vehicle Operating Exp-	\$0	\$1,264	\$2,500	\$1,494	\$2,500	\$2,933	\$3,000
100-10-69300	Donation Related Expe	\$0	\$0	\$0	\$9,000	\$0	\$17,118	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
	Dept. 10 TOTAL EXPENSE :	\$203,862	\$385,445	\$550,737	\$561,599	\$450,120	\$412,338	\$417,802

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 15 Codes								
100-15-55010	Salaries	\$0	\$0	\$0	\$0	\$0	\$8,420	\$10,000
100-15-55030	Payroll Taxes	\$0	\$0	\$0	\$0	\$0	\$644	\$750
100-15-55040	Other Employee Benefi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-15-55060	Retirement	\$0	\$0	\$0	\$0	\$0	\$1,061	\$1,200
100-15-55070	Health	\$0	\$0	\$0	\$0	\$0	\$3,953	\$4,000
100-15-55080	Dental	\$0	\$0	\$0	\$0	\$0	\$95	\$100
100-15-55090	Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-15-55100	Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-15-55110	Vision	\$0	\$0	\$0	\$0	\$0	\$22	\$25
100-15-55120	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-15-62610	Postage & Printing	\$0	\$0	\$0	\$0	\$0	\$41	\$100
100-15-64010	Repair & Maint - Auto	\$0	\$0	\$0	\$0	\$0	\$26	\$100
100-15-64030	Repair & Maint - Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-15-66020	Supplies - General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-15-67020	Telephone - Cell	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-15-68510	Vehicle Operating Exp -	\$0	\$0	\$0	\$0	\$0	\$387	\$500
Dept. 15 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$14,649	\$16,775

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 20 Police								
100-20-55010	Salaries	\$190,249	\$194,984	\$207,000	\$260,373	\$233,275	\$255,142	\$261,000
100-20-55030	Payroll Taxes	\$14,280	\$14,686	\$17,000	\$19,640	\$17,845	\$19,043	\$20,000
100-20-55050	Health Reimbursement	\$0	\$244	\$4,000	\$6,035	\$4,000	\$10,054	\$10,000
100-20-55060	Retirement	\$2,884	\$4,088	\$21,535	\$27,188	\$25,000	\$27,080	\$28,000
100-20-55070	Health	\$38,680	\$50,946	\$54,724	\$57,899	\$55,000	\$49,387	\$50,000
100-20-55080	Dental	\$2,290	\$3,271	\$3,000	\$3,867	\$3,500	\$2,551	\$2,600
100-20-55090	Life	\$310	\$266	\$300	\$0	\$300	\$0	\$300
100-20-55100	Disability	\$1,063	\$917	\$1,000	\$0	\$1,000	\$0	\$1,000
100-20-55110	Vision	\$442	\$752	\$600	\$913	\$1,000	\$817	\$1,000
100-20-55120	Uniforms	\$7,461	\$1,632	\$1,500	\$2,548	\$1,500	\$3,302	\$2,000
100-20-60010	Advertising	\$102	\$361	\$400	\$149	\$400	\$248	\$400
100-20-60210	Equipment Lease / Pur	\$5,490	\$13,962	\$8,500	\$84,905	\$12,000	\$31,192	\$10,000
100-20-60220	Capital Expenditures	\$0	\$11,377	\$60,000	\$27,892	\$5,000	\$3,768	\$5,000
100-20-60610	Dues & Subscriptions	\$377	\$0	\$300	\$2,304	\$300	\$177	\$300
100-20-60620	Information Technology	\$0	\$0	\$0	\$0	\$4,000	\$135	\$4,000
100-20-61010	Insurance - Auto	\$4,688	\$5,500	\$5,500	\$7,910	\$7,910	\$6,342	\$6,342
100-20-61030	Insurance - Liability	\$8,410	\$8,500	\$8,500	\$8,500	\$8,500	\$15,547	\$15,547
100-20-61050	Insurance - Workers C	\$5,823	\$5,900	\$5,900	\$10,355	\$10,355	\$13,205	\$13,205
100-20-62410	Licenses & Permits	\$325	\$0	\$2,500	\$0	\$1,500	\$0	\$1,500
100-20-62610	Postage & Printing	\$529	\$39	\$500	\$90	\$500	\$176	\$500
100-20-63010	Prof Fees - Accounting	\$0	\$5,922	\$9,000	\$10,500	\$9,000	\$6,050	\$6,050
100-20-63070	Prof Fees - Dispatching	\$0	\$22,504	\$7,200	\$20,406	\$7,200	\$59,252	\$7,200
100-20-63130	Prof Fees - Legal	\$1,914	\$2,900	\$2,000	\$1,810	\$2,000	\$400	\$2,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
100-20-64010	Repair & Maint - Auto	\$7,682	\$15,531	\$8,000	\$8,935	\$8,000	\$16,711	\$8,000
100-20-64030	Repair & Maint - Equip	\$4,592	\$0	\$1,000	\$1,280	\$1,000	\$458	\$1,000
100-20-65010	Seminars & Training	\$0	\$2,655	\$3,000	\$2,445	\$3,000	\$5,413	\$5,000
100-20-66020	Supplies - General	\$0	\$317	\$100	\$480	\$1,000	\$858	\$1,000
100-20-66030	Supplies - Office	\$118	\$550	\$1,000	\$1,059	\$1,000	\$449	\$1,000
100-20-67010	Telephone	\$2,066	\$1,320	\$1,600	\$800	\$2,000	\$520	\$2,000
100-20-67020	Telephone - Cell	\$856	\$669	\$800	\$872	\$2,000	\$801	\$2,000
100-20-68510	Vehicle Operating Exp -	\$14,743	\$15,007	\$17,000	\$18,412	\$17,000	\$16,224	\$18,000
Dept. 20 TOTAL EXPENSE :		\$315,374	\$384,800	\$453,459	\$587,567	\$446,085	\$545,302	\$485,944

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 25 Animal Control								
100-25-55010	Salaries	\$0	\$0	\$0	\$0	\$19,282	\$3,391	\$19,282
100-25-55030	Payroll Taxes	\$0	\$0	\$0	\$0	\$1,475	\$259	\$1,475
100-25-55060	Retirement	\$0	\$0	\$0	\$0	\$2,300	\$0	\$2,300
100-25-61010	Insurance - Auto	\$0	\$0	\$0	\$0	\$0	\$608	\$0
100-25-61040	Insurance - Property	\$0	\$0	\$0	\$0	\$0	\$186	\$0
100-25-63040	Boarding & Disposal	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
100-25-64010	Repair & Maint - Auto	\$0	\$0	\$0	\$0	\$0	\$74	\$0
100-25-64020	Repair & Maint - Buildin	\$0	\$0	\$0	\$0	\$0	\$2,280	\$1,500
100-25-64030	Repair & Maint - Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-25-66020	Supplies - General	\$0	\$0	\$0	\$0	\$0	\$226	\$250
100-25-66040	Animal Control Expens	\$0	\$0	\$0	\$9,310	\$1,000	\$2,569	\$1,000
100-25-68010	Utilities - Electric	\$0	\$0	\$0	\$0	\$0	\$558	\$0
100-25-68510	Vehicle Operating Exp -	\$0	\$0	\$0	\$0	\$600	\$149	\$600
Dept. 25 TOTAL EXPENSE :		\$0	\$0	\$0	\$9,310	\$25,657	\$10,300	\$27,407

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 30 Fire								
100-30-49310	Donation Related Expe	\$0	\$0	\$0	\$0	\$0	\$708	\$0
100-30-55010	Salaries	\$786	\$771	\$3,600	\$4,471	\$3,600	\$3,700	\$3,600
100-30-55030	Payroll Taxes	\$60	\$45	\$200	\$342	\$275	\$260	\$275
100-30-55120	Uniforms	\$9,949	\$438	\$0	\$5,794	\$500	\$2,901	\$3,000
100-30-60010	Advertising	\$482	\$130	\$0	\$0	\$0	\$0	\$0
100-30-60210	Equipment Lease / Pur	\$48,606	\$1,629	\$0	\$0	\$0	\$10,924	\$0
100-30-60220	Capital Expenditures	\$0	\$0	\$20,000	\$31,447	\$15,000	\$6,935	\$15,000
100-30-60610	Dues & Subscriptions	\$377	\$0	\$350	\$0	\$350	\$0	\$350
100-30-61010	Insurance - Auto	\$2,088	\$0	\$2,100	\$2,100	\$2,100	\$2,515	\$2,515
100-30-61020	Insurance - Inland Mari	\$841	\$0	\$850	\$850	\$850	\$0	\$0
100-30-61030	Insurance - Liability	\$182	\$0	\$200	\$200	\$200	\$0	\$0
100-30-61040	Insurance - Property	\$1,049	\$0	\$1,100	\$1,100	\$1,100	\$1,229	\$1,250
100-30-61050	Insurance - Workers C	\$1,792	\$1,800	\$1,800	\$5,979	\$5,979	\$5,446	\$5,500
100-30-62051	Miscellaneous Expense	\$0	\$4,432	\$5,000	\$1,818	\$5,000	\$4,631	\$5,000
100-30-63070	Prof Fees - Dispatching	\$0	\$3,584	\$14,400	\$19,546	\$14,400	\$2,580	\$14,400
100-30-64010	Repair & Maint - Auto	\$2,075	\$2,244	\$5,000	\$6,435	\$5,000	\$1,948	\$5,000
100-30-64020	Repair & Maint - Buildin	\$119	\$2,959	\$1,000	\$12,118	\$2,000	\$40	\$2,000
100-30-64030	Repair & Maint - Equip	\$18,053	\$5,031	\$10,000	\$12,042	\$5,000	\$4,026	\$5,000
100-30-65010	Seminars & Training	\$427	\$937	\$2,500	\$0	\$2,500	\$0	\$2,500
100-30-66020	Supplies - General	\$621	\$472	\$1,000	\$872	\$1,000	\$3,383	\$1,000
100-30-66030	Supplies - Office	\$823	\$801	\$500	\$102	\$500	\$576	\$500
100-30-67010	Telephone	\$539	\$497	\$550	\$759	\$1,000	\$546	\$1,000
100-30-67030	Internet	\$432	\$396	\$430	\$856	\$800	\$870	\$1,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
100-30-67040	Television/Video Servic	\$0	\$0	\$0	\$725	\$500	\$1,266	\$1,400
100-30-68010	Utilities - Electric	\$1,933	\$1,954	\$2,000	\$2,023	\$2,000	\$1,363	\$2,000
100-30-68020	Utilities - Gas	\$1,429	\$1,410	\$1,200	\$1,374	\$1,200	\$1,178	\$1,200
100-30-68030	Utilities - Trash Remov	\$1,400	\$1,400	\$0	\$0	\$0	\$0	\$0
100-30-68510	Vehicle Operating Exp -	\$2,576	\$1,511	\$3,000	\$2,149	\$3,000	\$880	\$3,000
Dept. 30 TOTAL EXPENSE :		\$96,639	\$32,441	\$76,780	\$113,102	\$73,854	\$57,905	\$76,490

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 35 Emergency Management								
100-35-60220	Capital Expenditures	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	\$6,500
100-35-63110	Prof Fees - Engineering	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
100-35-65010	Professional Developm	\$0	\$0	\$1,000	\$49	\$1,000	\$0	\$1,000
100-35-66020	Supplies - General	\$0	\$872	\$1,000	\$1,000	\$1,000	\$765	\$1,000
Dept. 35 TOTAL EXPENSE :		\$0	\$872	\$3,500	\$2,549	\$8,500	\$765	\$8,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 40 Street								
100-40-42027	Grant Expense	\$0	\$0	\$0	\$0	\$0	\$840	\$0
100-40-55010	Salaries	\$77,389	\$60,278	\$84,000	\$56,924	\$84,000	\$83,247	\$84,000
100-40-55030	Payroll Taxes	\$5,736	\$4,484	\$6,000	\$4,286	\$6,400	\$6,250	\$6,400
100-40-55050	Health Reimbursement	\$0	\$0	\$2,000	\$404	\$2,000	\$574	\$600
100-40-55060	Retirement	\$2,905	\$2,465	\$0	\$5,753	\$7,000	\$7,854	\$8,000
100-40-55070	Health	\$27,241	\$20,184	\$21,888	\$18,895	\$22,000	\$23,023	\$24,000
100-40-55080	Dental	\$864	\$890	\$800	\$1,307	\$1,000	\$1,205	\$1,200
100-40-55090	Life	\$170	\$73	\$160	\$0	\$160	\$0	\$160
100-40-55100	Disability	\$600	\$262	\$600	\$0	\$600	\$0	\$300
100-40-55110	Vision	\$227	\$216	\$250	\$308	\$250	\$267	\$250
100-40-55120	Uniforms	\$2,474	\$3,441	\$3,500	\$3,065	\$3,500	\$4,827	\$0
100-40-60210	Equipment Lease / Pur	\$3,100	\$5,013	\$0	\$12,279	\$0	\$4,198	\$0
100-40-60220	Capital Expenditures	\$0	\$5,855	\$100,000	\$101,396	\$100,000	\$257,220	\$100,000
100-40-60610	Dues & Subscriptions	\$377	\$0	\$400	\$0	\$400	\$60	\$3,000
100-40-61010	Insurance - Auto	\$1,710	\$1,710	\$2,500	\$2,500	\$2,500	\$5,041	\$5,041
100-40-61020	Insurance - Inland Mari	\$1,932	\$0	\$2,000	\$2,000	\$2,000	\$134	\$134
100-40-61030	Insurance - Liability	\$547	\$0	\$600	\$600	\$600	\$3,231	\$3,231
100-40-61040	Insurance - Property	\$4,390	\$4,400	\$4,400	\$4,400	\$4,400	\$3,625	\$3,625
100-40-61050	Insurance - Workers C	\$2,688	\$2,700	\$2,700	\$6,222	\$6,222	\$5,003	\$5,003
100-40-62610	Postage & Printing	\$79	\$40	\$100	\$76	\$100	\$146	\$200
100-40-63010	Prof Fees - Accounting	\$0	\$5,737	\$9,000	\$0	\$9,000	\$6,150	\$6,150
100-40-63130	Prof Fees - Legal	\$75	\$2,089	\$2,200	\$19	\$1,000	\$0	\$500
100-40-64010	Repair & Maint - Auto	\$11,989	\$3,408	\$10,000	\$4,513	\$7,500	\$1,179	\$7,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
100-40-64020	Repair & Maint - Buildin	\$772	\$20,928	\$7,500	\$23,131	\$7,500	\$11,976	\$7,500
100-40-64030	Repair & Maint - Equip	\$6,252	\$5,391	\$5,000	\$13,264	\$6,000	\$7,473	\$6,000
100-40-64050	Repair & Maint - Street	\$65,378	\$69,239	\$200,000	\$10,458	\$200,000	\$150,169	\$200,000
100-40-64060	Repair & Maint - Street	\$32,350	\$33,699	\$200,000	\$35,730	\$100,000	\$11,718	\$100,000
100-40-64090	Street Cut Bond Refun	\$0	\$500	\$0	\$2,300	\$2,500	\$0	\$2,500
100-40-65010	Professional Developm	\$0	\$0	\$2,500	\$0	\$2,500	\$750	\$2,500
100-40-66020	Supplies - General	\$500	\$595	\$500	\$6,144	\$1,000	\$10,104	\$5,000
100-40-66030	Supplies - Office	\$89	\$0	\$0	\$459	\$1,000	\$638	\$1,000
100-40-67020	Telephone - Cell	\$0	\$1,579	\$1,600	\$1,082	\$1,600	\$409	\$800
100-40-67030	Internet	\$0	\$0	\$0	\$1,433	\$2,400	\$1,820	\$2,400
100-40-68010	Utilities - Electric	\$30,855	\$32,204	\$30,000	\$33,732	\$34,000	\$27,135	\$34,000
100-40-68020	Utilities - Gas	\$5,178	\$8,333	\$9,000	\$1,346	\$5,000	\$600	\$5,000
100-40-68030	Utilities - Trash Remov	\$1,800	\$1,800	\$0	\$0	\$0	\$0	\$0
100-40-68510	Vehicle Operating Exp -	\$7,704	\$8,643	\$10,000	\$4,684	\$8,000	\$6,868	\$8,000
Dept. 40 TOTAL EXPENSE :		\$295,371	\$306,156	\$719,198	\$358,710	\$632,132	\$643,734	\$633,994

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 50 Park								
100-50-55010	Salaries	\$3,943	\$5,406	\$4,500	\$9,508	\$5,000	\$20,786	\$5,000
100-50-55030	Payroll Taxes	\$293	\$373	\$300	\$722	\$400	\$1,530	\$400
100-50-55060	Retirement	\$158	\$148	\$100	\$509	\$200	\$1,742	\$200
100-50-60210	Equipment Lease / Pur	\$0	\$0	\$0	\$0	\$0	\$4,607	\$0
100-50-60220	Capital Expenditures	\$0	\$0	\$0	\$87,768	\$13,600	\$35,433	\$13,600
100-50-60610	Dues & Subscriptions	\$377	\$60	\$300	\$0	\$300	\$0	\$300
100-50-61030	Insurance - Liability	\$182	\$0	\$500	\$500	\$500	\$0	\$500
100-50-61040	Insurance - Property	\$3,581	\$0	\$3,700	\$3,700	\$3,700	\$1,488	\$3,700
100-50-61050	Insurance - Workers C	\$224	\$250	\$250	\$2,868	\$250	\$220	\$250
100-50-62610	Postage & Printing	\$0	\$0	\$250	\$46	\$250	\$40	\$250
100-50-63130	Prof Fees - Legal	\$249	\$33	\$0	\$0	\$0	\$0	\$0
100-50-64020	Repair & Maint - Buildin	\$0	\$321	\$5,000	\$6,076	\$5,000	\$15,917	\$5,000
100-50-64040	Repair & Maint - Park	\$0	\$0	\$15,000	\$11,956	\$15,000	\$8,653	\$15,000
100-50-66020	Supplies - General	\$0	\$0	\$0	\$51	\$0	\$1,524	\$0
100-50-68010	Utilities - Electric	\$5,047	\$4,606	\$10,000	\$9,515	\$10,000	\$8,731	\$10,000
100-50-68030	Utilities - Trash Remov	\$1,500	\$9,914	\$0	\$0	\$0	\$0	\$0
100-50-68040	Utilities - Water	\$0	\$0	\$700	\$522	\$700	\$263	\$700
100-50-68510	Vehicle Operating Exp -	\$0	\$0	\$100	\$0	\$100	\$607	\$100
Dept. 50 TOTAL EXPENSE :		\$15,554	\$21,111	\$40,700	\$133,741	\$55,000	\$101,541	\$55,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 60 Solid Waste								
100-60-68030	Utilities - Trash Remov	\$116,144	\$110,528	\$125,000	\$123,143	\$125,000	\$121,875	\$125,000
Dept. 60 TOTAL EXPENSE :		\$116,144	\$110,528	\$125,000	\$123,143	\$125,000	\$121,875	\$125,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 65 Library								
100-65-69100	Tax Collection Transfer	\$25,401	\$27,325	\$28,000	\$30,359	\$28,000	\$35,239	\$35,000
Dept. 65 TOTAL EXPENSE :		\$25,401	\$27,325	\$28,000	\$30,359	\$28,000	\$35,239	\$35,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Fund 100 TOTAL EXPENSE :		\$1,068,345	\$1,268,678	\$1,997,374	\$1,920,080	\$1,844,348	\$1,943,648	\$1,881,912
Fund: 200 Water-Sewer Fund								
Department: 70 Water								
200-70-42027	Grant Expense	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
200-70-55010	Salaries	\$56,870	\$77,692	\$87,160	\$53,584	\$87,160	\$65,947	\$95,000
200-70-55030	Payroll Taxes	\$4,183	\$5,781	\$6,500	\$4,031	\$6,500	\$4,946	\$10,000
200-70-55050	Health Reimbursement	\$0	\$128	\$3,000	\$3,105	\$3,000	\$0	\$6,000
200-70-55060	Retirement	\$2,519	\$3,416	\$12,446	\$6,213	\$12,446	\$7,799	\$12,446
200-70-55070	Health	\$21,356	\$21,091	\$27,432	\$11,576	\$22,000	\$12,474	\$22,000
200-70-55080	Dental	\$1,379	\$1,390	\$1,300	\$805	\$1,300	\$585	\$1,300
200-70-55090	Life	\$206	\$88	\$350	\$0	\$350	\$0	\$350
200-70-55100	Disability	\$878	\$345	\$850	\$0	\$850	\$0	\$850
200-70-55110	Vision	\$306	\$311	\$400	\$190	\$400	\$134	\$400
200-70-55120	Uniforms	\$1,434	\$2,493	\$2,000	\$3,523	\$2,000	\$4,123	\$8,000
200-70-57000	Meter Deposit Refunds	\$3,465	\$3,813	\$3,500	\$1,591	\$3,000	\$53	\$20,000
200-70-60210	Equipment Lease / Pur	\$0	\$105,805	\$10,000	\$42,125	\$10,000	\$1,364	\$10,000
200-70-60220	Capital Expenditures	\$0	\$54,454	\$20,000	\$6,225	\$20,000	\$2,400	\$20,000
200-70-60240	Online Water Payment	\$0	\$0	\$20,000	\$4,960	\$20,000	\$6,691	\$15,000
200-70-60610	Dues & Subscriptions	\$2,007	\$2,077	\$2,500	\$1,589	\$2,500	\$845	\$2,500
200-70-60620	Information Technology	\$0	\$0	\$0	\$0	\$1,000	\$90	\$1,000
200-70-61010	Insurance - Auto	\$1,243	\$545	\$1,500	\$1,500	\$1,500	\$1,880	\$1,880
200-70-61020	Insurance - Inland Mari	\$1,031	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0
200-70-61030	Insurance - Liability	\$2,308	\$2,308	\$2,400	\$2,400	\$2,400	\$0	\$0
200-70-61040	Insurance - Property	\$18,957	\$18,242	\$20,000	\$20,000	\$20,000	\$2,732	\$2,732

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
200-70-61050	Insurance - Workers C	\$2,240	\$2,240	\$2,300	\$2,264	\$2,300	\$2,300	\$2,300
200-70-62051	Miscellaneous Expense	\$594	\$243	\$500	\$367	\$500	\$1,381	\$2,000
200-70-62610	Postage & Printing	\$5,418	\$4,591	\$4,000	\$6,835	\$7,500	\$5,888	\$7,500
200-70-63010	Prof Fees - Accounting	\$0	\$5,958	\$9,000	\$0	\$9,000	\$9,000	\$9,000
200-70-63150	Prof Fees - Primacy	\$0	\$4,472	\$4,500	\$4,068	\$4,100	\$3,936	\$4,100
200-70-63160	Prof Fees - Sales Tax	\$9,251	\$9,188	\$7,500	\$0	\$7,500	\$0	\$0
200-70-63170	Prof Fees - Testing	\$25	\$0	\$0	\$223	\$500	\$0	\$500
200-70-64010	Repair & Maint - Auto	\$419	\$1,055	\$1,000	\$851	\$1,000	\$6,288	\$1,500
200-70-64020	Repair & Maint - Buildin	\$1,911	\$7,772	\$10,000	\$1,750	\$10,000	\$1,250	\$10,000
200-70-64030	Repair & Maint - Equip	\$27,344	\$23,359	\$25,000	\$20,951	\$25,000	\$10,308	\$25,000
200-70-64070	Repair & Maint - Water	\$72,917	\$72,033	\$55,000	\$22,586	\$55,000	\$31,090	\$55,000
200-70-64080	Repair & Maint - Sewer	\$0	\$490	\$500	\$0	\$500	\$227	\$500
200-70-65010	Seminars & Training	\$0	\$3,901	\$1,000	\$0	\$1,000	\$1,533	\$2,500
200-70-66020	Supplies - General	\$296	\$680	\$300	\$1,660	\$300	\$3,556	\$5,000
200-70-66030	Supplies - Office	\$1,047	\$688	\$750	\$84	\$750	\$1,170	\$750
200-70-67020	Telephone - Cell	\$1,860	\$1,483	\$1,500	\$1,039	\$1,500	\$817	\$1,500
200-70-68010	Utilities - Electric	\$614	\$599	\$700	\$622	\$700	\$488	\$700
200-70-68030	Utilities - Trash Remov	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
200-70-68510	Vehicle Operating Exp -	\$4,323	\$1,872	\$3,000	\$3,342	\$3,500	\$2,062	\$2,500
Dept. 70 TOTAL EXPENSE :		\$246,401	\$441,803	\$349,388	\$231,559	\$348,556	\$198,357	\$359,808

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 71 Water Production								
200-71-55010	Salaries	\$169,319	\$170,109	\$190,000	\$186,366	\$190,000	\$169,109	\$169,000
200-71-55030	Payroll Taxes	\$11,920	\$12,312	\$15,000	\$13,877	\$15,000	\$12,639	\$13,000
200-71-55050	Health Reimbursement	\$0	\$2,059	\$3,000	\$809	\$3,000	\$5,518	\$5,500
200-71-55060	Retirement	\$5,820	\$4,546	\$12,446	\$19,424	\$15,000	\$16,532	\$16,532
200-71-55070	Health	\$35,632	\$28,895	\$21,888	\$25,963	\$21,888	\$22,394	\$23,000
200-71-55080	Dental	\$1,843	\$1,652	\$1,500	\$1,795	\$1,500	\$1,146	\$1,500
200-71-55090	Life	\$206	\$88	\$250	\$0	\$250	\$0	\$0
200-71-55100	Disability	\$764	\$313	\$500	\$0	\$500	\$0	\$500
200-71-55110	Vision	\$414	\$368	\$350	\$424	\$350	\$262	\$350
200-71-55120	Uniforms	\$1,598	\$1,987	\$2,000	\$3,570	\$2,000	\$4,165	\$4,000
200-71-60010	Advertising	\$70	\$0	\$0	\$0	\$0	\$0	\$0
200-71-60120	Bond Payments Water	\$240,350	\$216,970	\$231,000	\$263,945	\$231,000	\$190,549	\$231,000
200-71-60130	Bond Payments Water	\$0	\$29,430	\$28,500	\$27,599	\$28,500	\$28,633	\$28,500
200-71-60140	Bond Payments Water	\$0	\$21,593	\$20,500	\$12,954	\$20,500	\$17,716	\$20,500
200-71-60210	Equipment Lease / Pur	\$16,401	\$22,754	\$30,000	\$19,694	\$30,000	\$15,856	\$20,000
200-71-60220	Capital Expenditures	\$0	\$36,518	\$0	\$0	\$0	\$0	\$0
200-71-60230	Pre-paid Expenses	\$0	\$0	\$125,000	\$4,419	\$100,000	\$18,652	\$50,000
200-71-60610	Dues & Subscriptions	\$377	\$200	\$250	\$303	\$250	\$245	\$250
200-71-60620	Information Technology	\$0	\$0	\$0	\$0	\$0	\$558	\$600
200-71-61010	Insurance - Auto	\$476	\$476	\$150	\$150	\$150	\$0	\$150
200-71-61030	Insurance - Liability	\$1,215	\$1,311	\$1,250	\$1,250	\$1,250	\$1,871	\$1,250
200-71-61040	Insurance - Property	\$0	\$0	\$0	\$0	\$0	\$29,425	\$0
200-71-61050	Insurance - Workers C	\$5,376	\$5,400	\$5,400	\$5,500	\$5,400	\$7,400	\$5,400

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
200-71-62410	Licenses & Permits	\$200	\$210	\$200	\$305	\$200	\$200	\$200
200-71-62610	Postage & Printing	\$766	\$388	\$500	\$665	\$500	\$974	\$500
200-71-63010	Prof Fees - Accounting	\$0	\$5,922	\$9,000	\$0	\$9,000	\$9,000	\$9,000
200-71-63020	Prof Fees - Admin	\$63,798	\$10,629	\$20,000	\$0	\$20,000	\$0	\$20,000
200-71-63110	Prof Fees - Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-71-63130	Prof Fees - Legal	\$438	\$1,271	\$1,250	\$0	\$1,250	\$0	\$1,250
200-71-63150	Prof Fees - Primacy	\$2,643	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
200-71-63170	Prof Fees - Testing	\$1,930	\$5,185	\$5,000	\$2,649	\$5,000	\$2,846	\$5,000
200-71-64010	Repair & Maint - Auto	\$274	\$2,646	\$500	\$41	\$500	\$586	\$500
200-71-64020	Repair & Maint - Buildin	\$31,642	\$35,323	\$45,000	\$13,595	\$45,000	\$24,272	\$45,000
200-71-64030	Repair & Maint - Equip	\$25,699	\$67,270	\$50,000	\$84,880	\$50,000	\$53,353	\$50,000
200-71-64070	Repair & Maint - Water	\$700	\$559	\$600	\$0	\$600	\$0	\$600
200-71-64080	Repair & Maint - Sewer	\$2,704	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
200-71-65010	Seminars & Training	\$0	\$470	\$2,500	\$857	\$2,500	\$1,292	\$2,500
200-71-66010	Supplies - Treatment C	\$101,083	\$155,996	\$135,000	\$186,167	\$135,000	\$135,924	\$135,000
200-71-66015	Supplies - Lab Test Ch	\$0	\$0	\$2,500	\$67	\$2,500	\$3,591	\$2,500
200-71-66020	Supplies - General	\$71	\$317	\$300	\$1,921	\$300	\$1,812	\$500
200-71-66030	Supplies - Office	\$114	\$93	\$300	\$418	\$500	\$1,011	\$1,000
200-71-67010	Telephone	\$0	\$127	\$0	\$514	\$0	\$347	\$0
200-71-67020	Telephone - Cell	\$695	\$569	\$600	\$506	\$600	\$449	\$600
200-71-67030	Internet	\$7,015	\$3,937	\$2,500	\$2,219	\$2,500	\$1,804	\$2,500
200-71-68010	Utilities - Electric	\$27,082	\$37,049	\$35,000	\$45,289	\$40,000	\$44,989	\$45,000
200-71-68020	Utilities - Gas	\$350	\$358	\$400	\$791	\$800	\$400	\$800
200-71-68030	Utilities - Trash Remov	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
200-71-68510	Vehicle Operating Exp -	\$3,950	\$4,412	\$3,500	\$2,176	\$3,500	\$1,738	\$3,500
Dept. 71 TOTAL EXPENSE :		\$764,135	\$889,712	\$1,008,334	\$931,102	\$991,488	\$827,258	\$921,682

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 80 Sewer								
200-80-55010	Salaries	\$22,509	\$17,594	\$26,200	\$22,303	\$20,000	\$34,288	\$50,000
200-80-55030	Payroll Taxes	\$1,663	\$1,310	\$2,000	\$1,674	\$2,000	\$2,580	\$4,000
200-80-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-80-55060	Retirement	\$920	\$763	\$0	\$2,542	\$2,000	\$4,043	\$5,000
200-80-55120	Uniforms	\$90	\$275	\$250	\$93	\$250	\$0	\$250
200-80-60210	Equipment Lease / Pur	\$0	\$1,922	\$2,000	\$20,229	\$2,000	\$161	\$2,000
200-80-60220	Capital Expenditures	\$0	\$0	\$300,000	\$14,250	\$300,000	\$0	\$150,000
200-80-60610	Dues & Subscriptions	\$412	\$275	\$300	\$421	\$300	\$160	\$300
200-80-61010	Insurance - Auto	\$809	\$0	\$800	\$800	\$800	\$576	\$800
200-80-61020	Insurance - Inland Mari	\$806	\$0	\$800	\$0	\$800	\$0	\$800
200-80-61030	Insurance - Liability	\$182	\$0	\$200	\$200	\$200	\$0	\$200
200-80-61040	Insurance - Property	\$2,009	\$0	\$2,000	\$2,000	\$2,000	\$1,935	\$2,000
200-80-61050	Insurance - Workers C	\$672	\$680	\$800	\$0	\$800	\$0	\$800
200-80-62410	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$541	\$0
200-80-62610	Postage & Printing	\$45	\$23	\$50	\$20	\$50	\$40	\$50
200-80-63010	Prof Fees - Accounting	\$0	\$5,737	\$9,000	\$0	\$9,000	\$0	\$9,000
200-80-63130	Prof Fees - Legal	\$75	\$0	\$0	\$0	\$0	\$0	\$0
200-80-63150	Prof Fees - Primacy	\$463	\$779	\$800	\$785	\$800	\$797	\$800
200-80-63170	Prof Fees - Testing	\$7,371	\$7,627	\$10,000	\$10,576	\$10,000	\$7,966	\$10,000
200-80-64010	Repair & Maint - Auto	\$928	\$604	\$500	\$195	\$500	\$360	\$500
200-80-64020	Repair & Maint - Buildin	\$976	\$6,566	\$1,000	\$2,591	\$1,000	\$3,200	\$1,000
200-80-64030	Repair & Maint - Equip	\$8,621	\$9,831	\$8,000	\$13,088	\$8,000	\$10,946	\$8,000
200-80-64080	Repair & Maint - Sewer	\$17,835	\$7,321	\$60,000	\$1,571	\$45,000	\$5,043	\$45,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
200-80-66020	Supplies - General	\$296	\$0	\$300	\$992	\$500	\$9,912	\$500
200-80-68010	Utilities - Electric	\$7,463	\$6,335	\$7,500	\$5,797	\$6,000	\$6,741	\$6,000
200-80-68510	Vehicle Operating Exp -	\$470	\$1,491	\$1,500	\$996	\$1,500	\$1,059	\$1,500
Dept. 80 TOTAL EXPENSE :		\$74,615	\$69,133	\$434,000	\$101,123	\$413,500	\$90,348	\$298,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
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<i>Fund 200 TOTAL EXPENSE :</i>	\$1,085,151	\$1,400,648	\$1,791,722	\$1,263,784	\$1,753,544	\$1,115,963	\$1,579,990
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<i>TOTAL EXPENSE:</i>	\$2,153,496	\$2,669,326	\$3,789,096	\$3,183,864	\$3,597,892	\$3,059,611	\$3,461,902
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BUDGET STEP: 2 - Prelimin

Selected Fund: ALL Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$2,861,673	\$3,432,607	\$3,514,896	\$2,770,313	\$3,597,892	\$2,258,218	\$3,461,902
<i>Grand Total Expense:</i>	\$2,153,496	\$2,669,326	\$3,789,096	\$3,183,864	\$3,597,892	\$3,059,611	\$3,461,902
<i>Grand Total Difference:</i>	\$708,177	\$763,281	(\$274,200)	(\$413,551)	\$0	(\$801,393)	\$0