



# ***CITY OF ADRIAN***

16 East 5<sup>th</sup> 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 June 12, 2023, at City Hall, 16 East 5<sup>th</sup> 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. EMERGENCY MANAGEMENT
  - B. FIRE
  - C. POLICE
  - D. CITY ADMINISTRATOR
  - E. PUBLIC WORKS
  - F. WATER PLANT
  - G. PARK COMMITTEE
  - H. CITY ATTORNEY
  - I. FINANCE COMMITTEE
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 REGUALR COUNCIL MEETING MINUTES FOR MAY
  - B. APPROVAL OF BILLS PAID IN MAY
8. **UNFINISHED BUSINESS**
9. **NEW BUSINESS**
  - A. LIONS CLUB – SELLING FIREWORKS
  - B. PURCHASE CITY PROPERTY ADJACENT TO 11 EAST 1<sup>ST</sup> STREET (TODD LOWE)
  - C. 2023-2024 BUDGET APPROVAL
  - D. DOG KENNEL PROPOSAL
  - E. ORDINANCE FOLLOWING MISSOURI SUNSHINE LAW POLICY / RECORD KEEPING
  - F. OPTIMIST – 4<sup>TH</sup> OF JULY USE OF THE PARK
  - G. KAYSINGER MEMBERSHIP
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 AUTHROIZED BY 610.021 (3) RSMo
  - D. OTHER MATTERS AS AUTHORIZED BY 610.021 (4-21) RSMo
13. **ADJOURNMENT**

Evon Hall  
Acting City Clerk  
JUNE 6, 2023 10:45a.m.

# **Department Reports**

**A**

# Emergency Management

The Storm sirens test will be on 6/14/23 The weather conditions were not favorable for a test on the 7th.

**D**

## Banking Comparison

MOSIP			CDs
Month	Principal	Div & Int	Prev. Int
12/31/2022	4,939,760.15	\$15,567.87	\$1,254.53
1/31/2023	\$4,955,327.92	\$18,313.23	\$1,254.53
2/28/2023	\$4,985,675.04	\$17,348.98	\$1,254.53
3/31/2023	\$5,015,057.91	19,735.85	\$1,254.53
4/30/2023	\$5,046,828.65	\$19,881.00	\$1,254.53
5/31/2023	\$5,066,709.65	\$21,280.11	\$1,254.53
6/30/2023			\$1,254.53
7/31/2023			\$1,254.53
9/30/2023			\$1,254.53
10/31/2023			\$1,254.53
11/30/2023			\$1,254.53
		<b>TOTALS</b>	
		\$112,127.04	\$15,054.31

City of Adrian

# Composition of Cash Balances and Investments

As Of: 5/31/2023

	Net Bank Balance	Investments	Cash on Hand/ In Transit	Total
<i>Cash and Cash Items</i>				
Cash on Hand Bank	\$0.00	\$0.00	\$0.00	\$0.00
<i>Demand and Time Deposits</i>				
Adrian Bank	\$387,356.03	\$0.00	\$0.00	\$387,356.03
<i>State Investment Pool</i>				
MOSIP	\$0.00	\$5,066,709.65	\$0.00	\$5,066,709.65
	<u>\$387,356.03</u>	<u>\$5,066,709.65</u>	<u>\$0.00</u>	<u>\$5,454,065.68</u>

# Fund Status Report

**Report Selection Criteria:**

Selected Fund Type: ALL  
 Include Encumbrances? NO  
 Include Pri Yr Liabilities? NO  
 Printed in Alpha by Fund Name? NO  
 Exclude Additional Cash? NO

Fiscal Year: 2023  
 From Period: 1  
 To Period: 11

From Date: 7/1/2022  
 Thru Date: 5/31/2023  
 Option: Period

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
100 - General Fund	\$125,203.61	\$3,645,980.41	(\$1,275,021.79)	(\$69.82)	\$2,496,092.41
200 - Water-Sewer Fund	\$77,447.50	\$5,688,377.46	(\$2,807,921.51)	\$69.82	\$2,957,973.27
* Fund Type Total *	\$202,651.11	\$9,334,357.87	(\$4,082,943.30)	\$0.00	\$5,454,065.68
* Report Total *	\$202,651.11	\$9,334,357.87	(\$4,082,943.30)	\$0.00	\$5,454,065.68



# Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2023

Period: 13

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>00</b>	<b>NonDepartmental</b>							
	<b>REVENUES</b>							
100-00-40231	City Stickers	\$0.00	\$0.00	(\$334.68)	(\$334.68)	\$0.00	\$334.68	0.0%
100-00-40900	Interest Income Don't Use	\$0.00	\$0.00	(\$37,273.95)	(\$37,273.95)	\$0.00	\$37,273.95	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 00:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,608.63)</b>	<b>(\$37,608.63)</b>	<b>\$0.00</b>	<b>\$37,608.63</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
100-00-55010	Salaries	\$0.00	\$1,775.40	\$0.00	\$1,775.40	\$0.00	(\$1,775.40)	0.0%
100-00-55030	Payroll Taxes	\$0.00	\$40,775.84	\$0.00	\$40,775.84	\$0.00	(\$40,775.84)	0.0%
100-00-55060	Retirement	\$0.00	\$16.15	\$0.00	\$16.15	\$0.00	(\$16.15)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 00:</b>	<b>\$0.00</b>	<b>\$42,567.39</b>	<b>\$0.00</b>	<b>\$42,567.39</b>	<b>\$0.00</b>	<b>(\$42,567.39)</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 00 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,608.63)</b>	<b>(\$37,608.63)</b>	<b>\$0.00</b>	<b>\$37,608.63</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 00 :</b>	<b>\$0.00</b>	<b>\$42,567.39</b>	<b>\$0.00</b>	<b>\$42,567.39</b>	<b>\$0.00</b>	<b>(\$42,567.39)</b>	<b>0.0%</b>
<b>01</b>	<b>Revenues</b>							
	<b>REVENUES</b>							
100-01-40110	Missouri General Sales Tax	(\$165,000.00)	\$0.00	(\$204,456.23)	(\$204,456.23)	\$0.00	\$39,456.23	123.9%
100-01-40120	Missouri Capital Imp Sales Tax	(\$100,000.00)	\$0.00	(\$81,745.21)	(\$81,745.21)	\$0.00	(\$18,254.79)	81.7%
100-01-40130	Missouri Police Sales Tax	(\$100,000.00)	\$0.00	(\$46,431.14)	(\$46,431.14)	\$0.00	(\$53,568.86)	46.4%
100-01-40140	Missouri Fire Sales Tax	(\$50,000.00)	\$0.00	(\$37,866.32)	(\$37,866.32)	\$0.00	(\$12,133.68)	75.7%
100-01-40150	Missouri Transportation S Tax	(\$100,000.00)	\$0.00	(\$42,299.12)	(\$42,299.12)	\$0.00	(\$57,700.88)	42.3%
100-01-40160	Missouri Park Sales Tax	(\$30,000.00)	\$0.00	(\$12,923.06)	(\$12,923.06)	\$0.00	(\$17,076.94)	43.1%
100-01-40170	Missouri Gasoline Tax	(\$55,000.00)	\$0.00	(\$46,202.81)	(\$46,202.81)	\$0.00	(\$8,797.19)	84.0%
100-01-40180	Missouri Vehicle Tax	(\$20,000.00)	\$0.00	(\$18,502.85)	(\$18,502.85)	\$0.00	(\$1,497.15)	92.5%
100-01-40210	City Real Estate Tax	(\$120,000.00)	\$0.00	(\$127,237.14)	(\$127,237.14)	\$0.00	\$7,237.14	106.0%
100-01-40220	City Vehicle Tax	\$0.00	\$0.00	(\$3,362.26)	(\$3,362.26)	\$0.00	\$3,362.26	0.0%
100-01-40230	City Sur Tax	(\$9,700.00)	\$0.00	(\$18,394.26)	(\$18,394.26)	\$0.00	\$8,694.26	189.6%
100-01-40231	ATV/UTV Sticker	\$0.00	\$20.00	(\$40.00)	(\$20.00)	\$0.00	\$20.00	0.0%
100-01-40310	Franchise Fees Gas	(\$4,500.00)	\$0.00	(\$24,685.59)	(\$24,685.59)	\$0.00	\$20,185.59	548.6%
100-01-40320	Franchise Fees MO Public Util	(\$85,000.00)	\$0.00	(\$78,505.89)	(\$78,505.89)	\$0.00	(\$6,494.11)	92.4%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$35,548.81)	(\$35,548.81)	\$0.00	\$3,548.81	111.1%
100-01-40340	Franchise Fees Cable	\$0.00	\$0.00	(\$1,398.43)	(\$1,398.43)	\$0.00	\$1,398.43	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
01	Revenues							
100-01-40400	Donations	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40600	Sales Tax Collected	(\$500.00)	\$0.00	(\$127.13)	(\$127.13)	\$0.00	(\$372.87)	25.4%
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	(\$1,594.05)	(\$1,594.05)	\$0.00	\$594.05	159.4%
100-01-40900	Interest Income	\$0.00	\$0.00	(\$75,042.21)	(\$75,042.21)	\$0.00	\$75,042.21	0.0%
100-01-41100	Building Permits	(\$500.00)	\$0.00	(\$800.98)	(\$800.98)	\$0.00	\$300.98	160.2%
100-01-41110	Occupational Licenses	(\$500.00)	\$0.00	(\$1,650.00)	(\$1,650.00)	\$0.00	\$1,150.00	330.0%
100-01-41200	Taxi Fees	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
100-01-41330	Hay Ground Rent	\$0.00	\$0.00	(\$8,750.00)	(\$8,750.00)	\$0.00	\$8,750.00	0.0%
100-01-42020	Police Fines NonTraffic	(\$3,000.00)	\$0.00	(\$5,394.04)	(\$5,394.04)	\$0.00	\$2,394.04	179.8%
100-01-42024	SRO Reimbursement	\$0.00	\$0.00	(\$3,011.94)	(\$3,011.94)	\$0.00	\$3,011.94	0.0%
100-01-42026	Project Reimbursement	\$0.00	\$0.00	(\$457.65)	(\$457.65)	\$0.00	\$457.65	0.0%
100-01-42800	Animal Licenses	(\$10.00)	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$40.00	500.0%
100-01-46000	Solid Waste Receipts	(\$120,500.00)	\$54.54	(\$114,392.10)	(\$114,337.56)	\$0.00	(\$6,162.44)	94.9%
100-01-49100	Transfers From Checking	\$0.00	\$0.00	(\$8,709.86)	(\$8,709.86)	\$0.00	\$8,709.86	0.0%
100-01-49200	Transfers From Savings	\$0.00	\$0.00	(\$600,754.92)	(\$600,754.92)	\$0.00	\$600,754.92	0.0%
100-01-49300	ARPA Grant Funds	\$0.00	\$0.00	(\$326,356.82)	(\$326,356.82)	\$0.00	\$326,356.82	0.0%
100-01-49999	Other Income	(\$12,940.00)	\$225.67	(\$22,181.63)	(\$21,955.96)	\$0.00	\$9,015.96	169.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 01:</b>	<b>(\$1,010,750.00)</b>	<b>\$300.21</b>	<b>(\$1,948,872.45)</b>	<b>(\$1,948,572.24)</b>	<b>\$0.00</b>	<b>\$937,822.24</b>	<b>192.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>	<b>(\$1,010,750.00)</b>	<b>\$300.21</b>	<b>(\$1,948,872.45)</b>	<b>(\$1,948,572.24)</b>	<b>\$0.00</b>	<b>\$937,822.24</b>	<b>192.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 01 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>10</b>	<b>Admin - General</b>							
	<b>REVENUES</b>							
100-10-40900	Interest Income	\$0.00	\$0.00	(\$159.85)	(\$159.85)	\$0.00	\$159.85	0.0%
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$5,762.11)	(\$5,762.11)	\$0.00	\$5,762.11	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 10:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,921.96)</b>	<b>(\$5,921.96)</b>	<b>\$0.00</b>	<b>\$5,921.96</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
100-10-55010	Salaries	\$127,212.00	\$139,388.22	\$0.00	\$139,388.22	\$0.00	(\$12,176.22)	109.6%
100-10-55030	Payroll Taxes	\$15,900.00	\$26,459.44	\$0.00	\$26,459.44	\$0.00	(\$10,559.44)	166.4%
100-10-55050	Health Reimbursement Account	\$0.00	\$2,853.40	\$0.00	\$2,853.40	\$0.00	(\$2,853.40)	0.0%
100-10-55060	Retirement	\$4,000.00	\$2,246.80	\$0.00	\$2,246.80	\$0.00	\$1,753.20	56.2%
100-10-55070	Health	\$21,000.00	\$27,345.01	\$0.00	\$27,345.01	\$0.00	(\$6,345.01)	130.2%
100-10-55080	Dental	\$760.00	\$822.93	\$0.00	\$822.93	\$0.00	(\$62.93)	108.3%
100-10-55090	Life	\$670.00	\$80.86	\$0.00	\$80.86	\$0.00	\$589.14	12.1%
100-10-55100	Disability	\$700.00	\$351.87	\$0.00	\$351.87	\$0.00	\$348.13	50.3%
100-10-55110	Vision	\$200.00	\$231.17	\$0.00	\$231.17	\$0.00	(\$31.17)	115.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>10</b>	<b>Admin - General</b>							
100-10-55120	Uniforms	\$0.00	\$652.19	\$0.00	\$652.19	\$0.00	(\$652.19)	0.0%
100-10-60010	Advertising	\$500.00	\$829.12	\$0.00	\$829.12	\$0.00	(\$329.12)	165.8%
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$38,431.22	(\$3,019.17)	\$35,412.05	\$0.00	(\$5,412.05)	118.0%
100-10-60610	Dues & Subscriptions	\$1,650.00	\$18,708.39	\$0.00	\$18,708.39	\$0.00	(\$17,058.39)	1133.8%
100-10-61010	Insurance - Auto	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	0.0%
100-10-61030	Insurance - Liability	\$6,682.00	\$6,682.00	\$0.00	\$6,682.00	\$0.00	\$0.00	100.0%
100-10-61040	Insurance - Property	\$3,790.00	\$13,779.00	\$0.00	\$13,779.00	\$0.00	(\$9,989.00)	363.6%
100-10-61050	Insurance - Workers Comp	\$4,300.00	\$6,694.00	\$0.00	\$6,694.00	\$0.00	(\$2,394.00)	155.7%
100-10-62051	Miscellaneous Expense	\$200.00	\$3,265.40	\$0.00	\$3,265.40	\$0.00	(\$3,065.40)	1632.7%
100-10-62410	Licenses & Permits	\$110.00	\$300.00	\$0.00	\$300.00	\$0.00	(\$190.00)	272.7%
100-10-62610	Postage & Printing	\$200.00	\$787.31	\$0.00	\$787.31	\$0.00	(\$587.31)	393.7%
100-10-63010	Prof Fees - Accounting	\$9,000.00	\$6,175.00	\$0.00	\$6,175.00	\$0.00	\$2,825.00	68.6%
100-10-63090	Prof Fees - Election	\$0.00	\$840.94	\$0.00	\$840.94	\$0.00	(\$840.94)	0.0%
100-10-63130	Prof Fees - Legal	\$10,000.00	\$18,233.50	\$0.00	\$18,233.50	\$0.00	(\$8,233.50)	182.3%
100-10-64010	Repair & Maint - Auto	\$800.00	\$384.70	\$0.00	\$384.70	\$0.00	\$415.30	48.1%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$21,388.55	\$0.00	\$21,388.55	\$0.00	(\$19,388.55)	1069.4%
100-10-64030	Repair & Maint - Equipment	\$5,400.00	\$3,769.71	\$0.00	\$3,769.71	\$0.00	\$1,630.29	69.8%
100-10-65010	Seminars & Training	\$200.00	\$2,985.99	\$0.00	\$2,985.99	\$0.00	(\$2,785.99)	1493.0%
100-10-66020	Supplies - General	\$300.00	\$2,383.81	\$0.00	\$2,383.81	\$0.00	(\$2,083.81)	794.6%
100-10-66030	Supplies - Office	\$1,250.00	\$11,717.78	(\$421.19)	\$11,296.59	\$0.00	(\$10,046.59)	903.7%
100-10-67010	Telephone	\$3,200.00	\$2,905.04	\$0.00	\$2,905.04	\$0.00	\$294.96	90.8%
100-10-67020	Telephone - Cell	\$2,000.00	\$541.15	(\$20.39)	\$520.76	\$0.00	\$1,479.24	26.0%
100-10-67030	Internet	\$708.00	\$407.00	\$0.00	\$407.00	\$0.00	\$301.00	57.5%
100-10-68010	Utilities - Electric	\$1,500.00	\$465.62	\$0.00	\$465.62	\$0.00	\$1,034.38	31.0%
100-10-68020	Utilities - Gas	\$1,000.00	\$2,246.75	(\$37.28)	\$2,209.47	\$0.00	(\$1,209.47)	220.9%
100-10-68030	Utilities - Trash Removal	\$8,550.00	\$5,154.55	\$0.00	\$5,154.55	\$0.00	\$3,395.45	60.3%
100-10-68510	Vehicle Operating Exp - Fuel	\$1,000.00	\$762.00	\$0.00	\$762.00	\$0.00	\$238.00	76.2%
100-10-68520	Vehicle Operating Exp-Mileage	\$200.00	\$1,263.50	\$0.00	\$1,263.50	\$0.00	(\$1,063.50)	631.8%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 10:</b>		<b>\$265,449.00</b>	<b>\$371,533.92</b>	<b>(\$3,498.03)</b>	<b>\$368,035.89</b>	<b>\$0.00</b>	<b>(\$102,586.89)</b>	<b>138.6%</b>
<b>TOTAL REVENUES for DEPARTMENT: 10 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,921.96)</b>	<b>(\$5,921.96)</b>	<b>\$0.00</b>	<b>\$5,921.96</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 10 :</b>		<b>\$265,449.00</b>	<b>\$371,533.92</b>	<b>(\$3,498.03)</b>	<b>\$368,035.89</b>	<b>\$0.00</b>	<b>(\$102,586.89)</b>	<b>138.6%</b>
<b>20</b>	<b>Police</b>							
<b>REVENUES</b>								
100-20-42025	Police Reports	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$20.00	0.0%
100-20-42026	Project Reimbursement	\$0.00	\$0.00	(\$10,971.16)	(\$10,971.16)	\$0.00	\$10,971.16	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<b>General Fund</b>							
20	<b>Police</b>							
	<b>SUBTOTAL REVENUES - DEPARTMENT 20:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,991.16)</b>	<b>(\$10,991.16)</b>	<b>\$0.00</b>	<b>\$10,991.16</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
100-20-55010	Salaries	\$202,692.00	\$187,418.87	\$0.00	\$187,418.87	\$0.00	\$15,273.13	92.5%
100-20-55030	Payroll Taxes	\$15,000.00	\$14,119.11	\$0.00	\$14,119.11	\$0.00	\$880.89	94.1%
100-20-55050	Health Reimbursement Account	\$0.00	\$243.50	\$0.00	\$243.50	\$0.00	(\$243.50)	0.0%
100-20-55060	Retirement	\$2,500.00	\$3,910.46	\$0.00	\$3,910.46	\$0.00	(\$1,410.46)	156.4%
100-20-55070	Health	\$40,971.00	\$48,494.78	\$0.00	\$48,494.78	\$0.00	(\$7,523.78)	118.4%
100-20-55080	Dental	\$2,600.00	\$3,105.04	\$0.00	\$3,105.04	\$0.00	(\$505.04)	119.4%
100-20-55090	Life	\$275.00	\$266.32	\$0.00	\$266.32	\$0.00	\$8.68	96.8%
100-20-55100	Disability	\$800.00	\$916.99	\$0.00	\$916.99	\$0.00	(\$116.99)	114.6%
100-20-55110	Vision	\$400.00	\$712.25	\$0.00	\$712.25	\$0.00	(\$312.25)	178.1%
100-20-55120	Uniforms	\$1,000.00	\$1,632.31	\$0.00	\$1,632.31	\$0.00	(\$632.31)	163.2%
100-20-60010	Advertising	\$100.00	\$658.20	(\$296.95)	\$361.25	\$0.00	(\$261.25)	361.3%
100-20-60210	Equipment Lease / Purchase	\$8,450.00	\$8,212.62	\$0.00	\$8,212.62	\$0.00	\$237.38	97.2%
100-20-60220	Capital Expenditures	\$0.00	\$9,122.27	\$0.00	\$9,122.27	\$0.00	(\$9,122.27)	0.0%
100-20-60610	Dues & Subscriptions	\$300.00	\$70.00	(\$70.00)	\$0.00	\$0.00	\$300.00	0.0%
100-20-61010	Insurance - Auto	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	100.0%
100-20-61020	Insurance - Inland Marine	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0%
100-20-61030	Insurance - Liability	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	100.0%
100-20-61050	Insurance - Workers Comp	\$5,900.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	100.0%
100-20-62410	Licenses & Permits	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
100-20-62610	Postage & Printing	\$750.00	\$39.41	\$0.00	\$39.41	\$0.00	\$710.59	5.3%
100-20-63010	Prof Fees - Accounting	\$9,000.00	\$5,922.00	\$0.00	\$5,922.00	\$0.00	\$3,078.00	65.8%
100-20-63030	Prof Fees - Bank Fees	\$0.00	\$273.79	\$0.00	\$273.79	\$0.00	(\$273.79)	0.0%
100-20-63040	Boarding & Disposal	\$50.00	\$22.78	\$0.00	\$22.78	\$0.00	\$27.22	45.6%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$30,231.93	(\$8,799.65)	\$21,432.28	\$0.00	(\$14,232.28)	297.7%
100-20-63120	Prof Fees - Inmate Housing	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
100-20-63130	Prof Fees - Legal	\$2,000.00	\$2,393.00	\$0.00	\$2,393.00	\$0.00	(\$393.00)	119.7%
100-20-64010	Repair & Maint - Auto	\$5,500.00	\$12,331.91	(\$7.26)	\$12,324.65	\$0.00	(\$6,824.65)	224.1%
100-20-64020	Repair & Maint - Building/Land	\$0.00	\$6,743.39	\$0.00	\$6,743.39	\$0.00	(\$6,743.39)	0.0%
100-20-64030	Repair & Maint - Equipment	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
100-20-64060	Repair & Maint - Streets	\$0.00	\$32.06	\$0.00	\$32.06	\$0.00	(\$32.06)	0.0%
100-20-65010	Seminars & Training	\$2,000.00	\$2,272.61	(\$480.00)	\$1,792.61	\$0.00	\$207.39	89.6%
100-20-66020	Supplies - General	\$100.00	\$190.48	\$0.00	\$190.48	\$0.00	(\$90.48)	190.5%
100-20-66030	Supplies - Office	\$800.00	\$349.80	\$0.00	\$349.80	\$0.00	\$450.20	43.7%
100-20-67010	Telephone	\$1,600.00	\$1,399.39	(\$79.42)	\$1,319.97	\$0.00	\$280.03	82.5%
100-20-67020	Telephone - Cell	\$800.00	\$667.03	(\$64.69)	\$602.34	\$0.00	\$197.66	75.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>20</b>	<b>Police</b>							
100-20-68510	Vehicle Operating Exp - Fuel	\$19,000.00	\$13,770.85	(\$110.80)	\$13,660.05	\$0.00	\$5,339.95	71.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 20:</b>	<b>\$345,049.00</b>	<b>\$375,423.15</b>	<b>(\$9,908.77)</b>	<b>\$365,514.38</b>	<b>\$0.00</b>	<b>(\$20,465.38)</b>	<b>105.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 20 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,991.16)</b>	<b>(\$10,991.16)</b>	<b>\$0.00</b>	<b>\$10,991.16</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 20 :</b>	<b>\$345,049.00</b>	<b>\$375,423.15</b>	<b>(\$9,908.77)</b>	<b>\$365,514.38</b>	<b>\$0.00</b>	<b>(\$20,465.38)</b>	<b>105.9%</b>
<b>30</b>	<b>Fire</b>							
	<b>REVENUES</b>							
100-30-42026	Project Reimbursement	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 30:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
100-30-55010	Salaries	\$786.00	\$771.09	\$0.00	\$771.09	\$0.00	\$14.91	98.1%
100-30-55030	Payroll Taxes	\$60.00	\$45.09	\$0.00	\$45.09	\$0.00	\$14.91	75.2%
100-30-55120	Uniforms	\$10,000.00	\$355.45	\$0.00	\$355.45	\$0.00	\$9,644.55	3.6%
100-30-60010	Advertising	\$300.00	\$130.44	\$0.00	\$130.44	\$0.00	\$169.56	43.5%
100-30-60210	Equipment Lease / Purchase	\$0.00	\$1,628.86	\$0.00	\$1,628.86	\$0.00	(\$1,628.86)	0.0%
100-30-60610	Dues & Subscriptions	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
100-30-61010	Insurance - Auto	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	0.0%
100-30-61020	Insurance - Inland Marine	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
100-30-61050	Insurance - Workers Comp	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	100.0%
100-30-62051	Miscellaneous Expense	\$2,500.00	\$8,613.52	(\$4,181.76)	\$4,431.76	\$0.00	(\$1,931.76)	177.3%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$640.00	\$0.00	\$640.00	\$0.00	\$13,760.00	4.4%
100-30-64010	Repair & Maint - Auto	\$2,000.00	\$2,244.45	\$0.00	\$2,244.45	\$0.00	(\$244.45)	112.2%
100-30-64020	Repair & Maint - Building/Land	\$1,000.00	\$2,817.63	\$0.00	\$2,817.63	\$0.00	(\$1,817.63)	281.8%
100-30-64030	Repair & Maint - Equipment	\$12,000.00	\$4,996.59	(\$38.36)	\$4,958.23	\$0.00	\$7,041.77	41.3%
100-30-65010	Seminars & Training	\$500.00	\$937.40	\$0.00	\$937.40	\$0.00	(\$437.40)	187.5%
100-30-66020	Supplies - General	\$500.00	\$471.63	\$0.00	\$471.63	\$0.00	\$28.37	94.3%
100-30-66030	Supplies - Office	\$200.00	\$1,237.85	(\$436.39)	\$801.46	\$0.00	(\$601.46)	400.7%
100-30-67010	Telephone	\$550.00	\$497.40	\$0.00	\$497.40	\$0.00	\$52.60	90.4%
100-30-67030	Internet	\$432.00	\$396.00	\$0.00	\$396.00	\$0.00	\$36.00	91.7%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,770.79	\$0.00	\$1,770.79	\$0.00	\$229.21	88.5%
100-30-68020	Utilities - Gas	\$1,200.00	\$1,450.39	(\$40.06)	\$1,410.33	\$0.00	(\$210.33)	117.5%
100-30-68030	Utilities - Trash Removal	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	100.0%
100-30-68510	Vehicle Operating Exp - Fuel	\$4,000.00	\$1,511.23	\$0.00	\$1,511.23	\$0.00	\$2,488.77	37.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 30:</b>	<b>\$60,207.00</b>	<b>\$33,715.81</b>	<b>(\$4,696.57)</b>	<b>\$29,019.24</b>	<b>\$0.00</b>	<b>\$31,187.76</b>	<b>48.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
30	Fire							
	TOTAL REVENUES for DEPARTMENT: 30 :	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 30 :	\$60,207.00	\$33,715.81	(\$4,696.57)	\$29,019.24	\$0.00	\$31,187.76	48.2%
35	Emergency Management							
	EXPENDITURES							
100-35-66020	Supplies - General	\$0.00	\$871.96	\$0.00	\$871.96	\$0.00	(\$871.96)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 35:	\$0.00	\$871.96	\$0.00	\$871.96	\$0.00	(\$871.96)	0.0%
	TOTAL REVENUES for DEPARTMENT: 35 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 35 :	\$0.00	\$871.96	\$0.00	\$871.96	\$0.00	(\$871.96)	0.0%
40	Street							
	REVENUES							
100-40-40231	City Stickers	\$0.00	\$0.00	(\$3,208.92)	(\$3,208.92)	\$0.00	\$3,208.92	0.0%
100-40-42026	Project Reimbursement	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
100-40-49202	Street Cut Bond	\$0.00	\$0.00	(\$2,200.00)	(\$2,200.00)	\$0.00	\$2,200.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 40:	\$0.00	\$0.00	(\$12,908.92)	(\$12,908.92)	\$0.00	\$12,908.92	0.0%
	EXPENDITURES							
100-40-55010	Salaries	\$80,933.00	\$59,286.24	\$0.00	\$59,286.24	\$0.00	\$21,646.76	73.3%
100-40-55030	Payroll Taxes	\$6,000.00	\$4,408.48	\$0.00	\$4,408.48	\$0.00	\$1,591.52	73.5%
100-40-55060	Retirement	\$2,730.00	\$2,476.69	(\$54.79)	\$2,421.90	\$0.00	\$308.10	88.7%
100-40-55070	Health	\$27,400.00	\$19,614.26	\$0.00	\$19,614.26	\$0.00	\$7,785.74	71.6%
100-40-55080	Dental	\$800.00	\$851.23	\$0.00	\$851.23	\$0.00	(\$51.23)	106.4%
100-40-55090	Life	\$160.00	\$72.60	\$0.00	\$72.60	\$0.00	\$87.40	45.4%
100-40-55100	Disability	\$500.00	\$262.49	\$0.00	\$262.49	\$0.00	\$237.51	52.5%
100-40-55110	Vision	\$220.00	\$206.70	\$0.00	\$206.70	\$0.00	\$13.30	94.0%
100-40-55120	Uniforms	\$2,800.00	\$2,919.14	\$0.00	\$2,919.14	\$0.00	(\$119.14)	104.3%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$5,012.77	\$0.00	\$5,012.77	\$0.00	(\$5,012.77)	0.0%
100-40-60220	Capital Expenditures	\$0.00	\$5,854.88	\$0.00	\$5,854.88	\$0.00	(\$5,854.88)	0.0%
100-40-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-40-61010	Insurance - Auto	\$1,710.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	100.0%
100-40-61020	Insurance - Inland Marine	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-40-61030	Insurance - Liability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-61040	Insurance - Property	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	100.0%
100-40-61050	Insurance - Workers Comp	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	100.0%
100-40-62610	Postage & Printing	\$80.00	\$40.26	\$0.00	\$40.26	\$0.00	\$39.74	50.3%
100-40-63010	Prof Fees - Accounting	\$9,000.00	\$5,737.00	\$0.00	\$5,737.00	\$0.00	\$3,263.00	63.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>40</b>	<b>Street</b>							
100-40-63130	Prof Fees - Legal	\$100.00	\$2,088.50	\$0.00	\$2,088.50	\$0.00	(\$1,988.50)	2088.5%
100-40-64010	Repair & Maint - Auto	\$10,000.00	\$3,429.53	(\$21.56)	\$3,407.97	\$0.00	\$6,592.03	34.1%
100-40-64020	Repair & Maint - Building/Land	\$2,000.00	\$15,793.53	\$0.00	\$15,793.53	\$0.00	(\$13,793.53)	789.7%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$4,371.33	\$0.00	\$4,371.33	\$0.00	\$628.67	87.4%
100-40-64050	Repair & Maint - Street Cap Im	\$50,000.00	\$69,238.88	\$0.00	\$69,238.88	\$0.00	(\$19,238.88)	138.5%
100-40-64060	Repair & Maint - Streets	\$10,000.00	\$33,699.22	\$0.00	\$33,699.22	\$0.00	(\$23,699.22)	337.0%
100-40-66020	Supplies - General	\$500.00	\$543.34	\$0.00	\$543.34	\$0.00	(\$43.34)	108.7%
100-40-67020	Telephone - Cell	\$0.00	\$1,558.11	(\$59.06)	\$1,499.05	\$0.00	(\$1,499.05)	0.0%
100-40-68010	Utilities - Electric	\$33,000.00	\$29,503.95	\$0.00	\$29,503.95	\$0.00	\$3,496.05	89.4%
100-40-68020	Utilities - Gas	\$5,500.00	\$8,333.00	\$0.00	\$8,333.00	\$0.00	(\$2,833.00)	151.5%
100-40-68030	Utilities - Trash Removal	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	100.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$8,500.00	\$8,643.29	\$0.00	\$8,643.29	\$0.00	(\$143.29)	101.7%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 40:</b>		<b>\$268,733.00</b>	<b>\$294,555.42</b>	<b>(\$135.41)</b>	<b>\$294,420.01</b>	<b>\$0.00</b>	<b>(\$25,687.01)</b>	<b>109.6%</b>
<b>TOTAL REVENUES for DEPARTMENT: 40 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,908.92)</b>	<b>(\$12,908.92)</b>	<b>\$0.00</b>	<b>\$12,908.92</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 40 :</b>		<b>\$268,733.00</b>	<b>\$294,555.42</b>	<b>(\$135.41)</b>	<b>\$294,420.01</b>	<b>\$0.00</b>	<b>(\$25,687.01)</b>	<b>109.6%</b>
<b>50</b>	<b>Park</b>							
<b>EXPENDITURES</b>								
100-50-55010	Salaries	\$4,500.00	\$4,626.49	\$0.00	\$4,626.49	\$0.00	(\$126.49)	102.8%
100-50-55030	Payroll Taxes	\$300.00	\$313.88	\$0.00	\$313.88	\$0.00	(\$13.88)	104.6%
100-50-55060	Retirement	\$100.00	\$132.12	\$0.00	\$132.12	\$0.00	(\$32.12)	132.1%
100-50-60610	Dues & Subscriptions	\$300.00	\$60.00	\$0.00	\$60.00	\$0.00	\$240.00	20.0%
100-50-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
100-50-61040	Insurance - Property	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
100-50-61050	Insurance - Workers Comp	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.0%
100-50-62610	Postage & Printing	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
100-50-63130	Prof Fees - Legal	\$0.00	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)	0.0%
100-50-64020	Repair & Maint - Building/Land	\$0.00	\$108.27	\$0.00	\$108.27	\$0.00	(\$108.27)	0.0%
100-50-68010	Utilities - Electric	\$4,600.00	\$4,606.28	\$0.00	\$4,606.28	\$0.00	(\$6.28)	100.1%
100-50-68030	Utilities - Trash Removal	\$1,500.00	\$9,914.00	\$0.00	\$9,914.00	\$0.00	(\$8,414.00)	660.9%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 50:</b>		<b>\$15,700.00</b>	<b>\$20,044.04</b>	<b>\$0.00</b>	<b>\$20,044.04</b>	<b>\$0.00</b>	<b>(\$4,344.04)</b>	<b>127.7%</b>
<b>TOTAL REVENUES for DEPARTMENT: 50 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 50 :</b>		<b>\$15,700.00</b>	<b>\$20,044.04</b>	<b>\$0.00</b>	<b>\$20,044.04</b>	<b>\$0.00</b>	<b>(\$4,344.04)</b>	<b>127.7%</b>
<b>51</b>	<b>Park Board</b>							
<b>EXPENDITURES</b>								

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
51	<b>Park Board</b>							
100-51-62610	Postage & Printing	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	0.0%
100-51-64020	Repair & Maint - Building/Land	\$5,000.00	\$3,132.13	\$0.00	\$3,132.13	\$0.00	\$1,867.87	62.6%
100-51-64030	Repair & Maint - Equipment	\$5,000.00	\$16.23	\$0.00	\$16.23	\$0.00	\$4,983.77	0.3%
100-51-64040	Repair & Maint - Park Mowing	\$15,000.00	\$1,877.89	\$0.00	\$1,877.89	\$0.00	\$13,122.11	12.5%
100-51-68010	Utilities - Electric	\$3,300.00	\$1,861.75	\$0.00	\$1,861.75	\$0.00	\$1,438.25	56.4%
100-51-68040	Utilities - Water	\$700.00	\$260.15	\$0.00	\$260.15	\$0.00	\$439.85	37.2%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 51:</b>		<b>\$29,130.00</b>	<b>\$7,148.15</b>	<b>\$0.00</b>	<b>\$7,148.15</b>	<b>\$0.00</b>	<b>\$21,981.85</b>	<b>24.5%</b>
<b>TOTAL REVENUES for DEPARTMENT: 51 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 51 :</b>		<b>\$29,130.00</b>	<b>\$7,148.15</b>	<b>\$0.00</b>	<b>\$7,148.15</b>	<b>\$0.00</b>	<b>\$21,981.85</b>	<b>24.5%</b>
60	<b>Solid Waste</b>							
<b>EXPENDITURES</b>								
100-60-68030	Utilities - Trash Removal	\$0.00	\$98,622.05	\$0.00	\$98,622.05	\$0.00	(\$98,622.05)	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 60:</b>		<b>\$0.00</b>	<b>\$98,622.05</b>	<b>\$0.00</b>	<b>\$98,622.05</b>	<b>\$0.00</b>	<b>(\$98,622.05)</b>	<b>0.0%</b>
<b>TOTAL REVENUES for DEPARTMENT: 60 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 60 :</b>		<b>\$0.00</b>	<b>\$98,622.05</b>	<b>\$0.00</b>	<b>\$98,622.05</b>	<b>\$0.00</b>	<b>(\$98,622.05)</b>	<b>0.0%</b>
65	<b>Library</b>							
<b>EXPENDITURES</b>								
100-65-69100	Tax Collection Transfer	\$0.00	\$26,614.70	\$0.00	\$26,614.70	\$0.00	(\$26,614.70)	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 65:</b>		<b>\$0.00</b>	<b>\$26,614.70</b>	<b>\$0.00</b>	<b>\$26,614.70</b>	<b>\$0.00</b>	<b>(\$26,614.70)</b>	<b>0.0%</b>
<b>TOTAL REVENUES for DEPARTMENT: 65 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 65 :</b>		<b>\$0.00</b>	<b>\$26,614.70</b>	<b>\$0.00</b>	<b>\$26,614.70</b>	<b>\$0.00</b>	<b>(\$26,614.70)</b>	<b>0.0%</b>
70	<b>Water</b>							
<b>EXPENDITURES</b>								
100-70-55010	Salaries	\$0.00	\$18,388.13	(\$18,388.13)	\$0.00	\$0.00	\$0.00	0.0%
100-70-55030	Payroll Taxes	\$0.00	\$1,361.49	(\$1,361.49)	\$0.00	\$0.00	\$0.00	0.0%
100-70-55060	Retirement	\$0.00	\$844.76	(\$844.76)	\$0.00	\$0.00	\$0.00	0.0%
100-70-57000	Meter Deposit Refunds	\$0.00	\$101.24	\$0.00	\$101.24	\$0.00	(\$101.24)	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 70:</b>		<b>\$0.00</b>	<b>\$20,695.62</b>	<b>(\$20,594.38)</b>	<b>\$101.24</b>	<b>\$0.00</b>	<b>(\$101.24)</b>	<b>0.0%</b>
<b>TOTAL REVENUES for DEPARTMENT: 70 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 70 :</b>		<b>\$0.00</b>	<b>\$20,695.62</b>	<b>(\$20,594.38)</b>	<b>\$101.24</b>	<b>\$0.00</b>	<b>(\$101.24)</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
71	<b>Water Production</b>							
	<b>EXPENDITURES</b>							
100-71-55010	Salaries	\$0.00	\$64,870.03	(\$64,870.03)	\$0.00	\$0.00	\$0.00	0.0%
100-71-55030	Payroll Taxes	\$0.00	\$4,524.32	(\$4,524.32)	\$0.00	\$0.00	\$0.00	0.0%
100-71-55060	Retirement	\$0.00	\$2,112.02	(\$2,112.02)	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 71:</b>	<b>\$0.00</b>	<b>\$71,506.37</b>	<b>(\$71,506.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 71 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 71 :</b>	<b>\$0.00</b>	<b>\$71,506.37</b>	<b>(\$71,506.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>80</b>	<b>Sewer</b>							
	<b>EXPENDITURES</b>							
100-80-55010	Salaries	\$0.00	\$8,586.43	(\$8,586.43)	\$0.00	\$0.00	\$0.00	0.0%
100-80-55030	Payroll Taxes	\$0.00	\$636.92	(\$636.92)	\$0.00	\$0.00	\$0.00	0.0%
100-80-55060	Retirement	\$0.00	\$379.47	(\$379.47)	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 80:</b>	<b>\$0.00</b>	<b>\$9,602.82</b>	<b>(\$9,602.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 80 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 80 :</b>	<b>\$0.00</b>	<b>\$9,602.82</b>	<b>(\$9,602.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>90</b>	<b>Adrian Manor</b>							
	<b>EXPENDITURES</b>							
100-90-63130	Prof Fees - Legal	\$0.00	\$427.50	\$0.00	\$427.50	\$0.00	(\$427.50)	0.0%
100-90-68010	Utilities - Electric	\$0.00	\$1,953.49	\$0.00	\$1,953.49	\$0.00	(\$1,953.49)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 90:</b>	<b>\$0.00</b>	<b>\$2,380.99</b>	<b>\$0.00</b>	<b>\$2,380.99</b>	<b>\$0.00</b>	<b>(\$2,380.99)</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 90 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 90 :</b>	<b>\$0.00</b>	<b>\$2,380.99</b>	<b>\$0.00</b>	<b>\$2,380.99</b>	<b>\$0.00</b>	<b>(\$2,380.99)</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 100 :</b>	<b>(\$1,010,750.00)</b>	<b>\$300.21</b>	<b>(\$2,017,553.12)</b>	<b>(\$2,017,252.91)</b>	<b>\$0.00</b>	<b>\$1,006,502.91</b>	<b>199.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 100 :</b>	<b>\$984,268.00</b>	<b>\$1,375,282.39</b>	<b>(\$119,942.35)</b>	<b>\$1,255,340.04</b>	<b>\$0.00</b>	<b>(\$271,072.04)</b>	<b>127.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
<b>00</b>	<b><u>NonDepartmental</u></b>							
	<b>REVENUES</b>							
200-00-40900	Interest Income	\$0.00	\$0.00	(\$38.62)	(\$38.62)	\$0.00	\$38.62	0.0%
200-00-47210	Water Usage Do Not Use	\$0.00	\$44,996.14	(\$45,197.10)	(\$200.96)	\$0.00	\$200.96	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 00:</b>	<b>\$0.00</b>	<b>\$44,996.14</b>	<b>(\$45,235.72)</b>	<b>(\$239.58)</b>	<b>\$0.00</b>	<b>\$239.58</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 00 :</b>	<b>\$0.00</b>	<b>\$44,996.14</b>	<b>(\$45,235.72)</b>	<b>(\$239.58)</b>	<b>\$0.00</b>	<b>\$239.58</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 00 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>01</b>	<b><u>Revenues</u></b>							
	<b>REVENUES</b>							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$29.99	(\$8,557.00)	(\$8,527.01)	\$0.00	(\$1,072.99)	88.8%
200-01-46000	Solid Waste Receipts	\$0.00	\$0.28	(\$0.87)	(\$0.59)	\$0.00	\$0.59	0.0%
200-01-47000	Meter Deposits	(\$10,000.00)	\$3,810.00	(\$13,650.00)	(\$9,840.00)	\$0.00	(\$160.00)	98.4%
200-01-47210	Water Usage	(\$590,000.00)	\$385.20	(\$519,123.36)	(\$518,738.16)	\$0.00	(\$71,261.84)	87.9%
200-01-47220	Water Penalty	(\$18,000.00)	\$68.17	(\$17,099.42)	(\$17,031.25)	\$0.00	(\$968.75)	94.6%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	(\$2,593.55)	(\$2,593.55)	\$0.00	(\$406.45)	86.5%
200-01-47240	Water Primacy	(\$2,700.00)	\$0.00	(\$4,376.37)	(\$4,376.37)	\$0.00	\$1,676.37	162.1%
200-01-47250	Water Reconnects	(\$500.00)	\$0.00	(\$2,165.00)	(\$2,165.00)	\$0.00	\$1,665.00	433.0%
200-01-47270	Bad Check Charges	(\$950.00)	\$150.00	(\$122.50)	\$27.50	\$0.00	(\$977.50)	-2.9%
200-01-47310	PWSD #5 Water Usage	(\$290,000.00)	\$0.00	(\$278,196.18)	(\$278,196.18)	\$0.00	(\$11,803.82)	95.9%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$167,085.63)	(\$167,085.63)	\$0.00	(\$22,914.37)	87.9%
200-01-47330	PWSD #5 Depreciation	(\$17,000.00)	\$0.00	(\$15,114.00)	(\$15,114.00)	\$0.00	(\$1,886.00)	88.9%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$5,563.92)	(\$5,563.92)	\$0.00	(\$436.08)	92.7%
200-01-48100	Sewer Usage	(\$135,000.00)	\$121.04	(\$118,562.22)	(\$118,441.18)	\$0.00	(\$16,558.82)	87.7%
200-01-48101	Sewer Connection Permit	(\$750.00)	\$0.00	(\$750.00)	(\$750.00)	\$0.00	\$0.00	100.0%
200-01-48102	Sewer Tap Fees	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$50.00	0.0%
200-01-48110	Sewer Primacy	(\$720.00)	\$0.00	(\$810.31)	(\$810.31)	\$0.00	\$90.31	112.5%
200-01-49200	Transfers From Savings	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$100,000.00	0.0%
200-01-49201	Bulk Water Sales	\$0.00	\$0.00	(\$710.00)	(\$710.00)	\$0.00	\$710.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 01:</b>	<b>(\$1,274,220.00)</b>	<b>\$4,564.68</b>	<b>(\$1,254,530.33)</b>	<b>(\$1,249,965.65)</b>	<b>\$0.00</b>	<b>(\$24,254.35)</b>	<b>98.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>	<b>(\$1,274,220.00)</b>	<b>\$4,564.68</b>	<b>(\$1,254,530.33)</b>	<b>(\$1,249,965.65)</b>	<b>\$0.00</b>	<b>(\$24,254.35)</b>	<b>98.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 01 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>40</b>	<b><u>Street</u></b>							
	<b>EXPENDITURES</b>							
200-40-64030	Repair & Maint - Equipment	\$0.00	\$1.08	\$0.00	\$1.08	\$0.00	(\$1.08)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
40	<u>Street</u>							
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 40:</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>	<b>(\$1.08)</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 40 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 40 :</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>	<b>(\$1.08)</b>	<b>0.0%</b>
70	<u>Water</u>							
	<b>REVENUES</b>							
200-70-47395	Annual Royalties	\$0.00	\$0.00	(\$267.67)	(\$267.67)	\$0.00	\$267.67	0.0%
200-70-49201	Bulk Water Sales	\$0.00	\$0.00	(\$1,385.00)	(\$1,385.00)	\$0.00	\$1,385.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 70:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,652.67)</b>	<b>(\$1,652.67)</b>	<b>\$0.00</b>	<b>\$1,652.67</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
200-70-55010	Salaries	\$66,570.00	\$73,273.98	\$0.00	\$73,273.98	\$0.00	(\$6,703.98)	110.1%
200-70-55030	Payroll Taxes	\$4,900.00	\$5,449.21	\$0.00	\$5,449.21	\$0.00	(\$549.21)	111.2%
200-70-55050	Health Reimbursement Account	\$0.00	\$127.82	\$0.00	\$127.82	\$0.00	(\$127.82)	0.0%
200-70-55060	Retirement	\$2,700.00	\$3,216.76	\$0.00	\$3,216.76	\$0.00	(\$516.76)	119.1%
200-70-55070	Health	\$20,000.00	\$19,992.02	\$0.00	\$19,992.02	\$0.00	\$7.98	100.0%
200-70-55080	Dental	\$1,200.00	\$1,315.48	\$0.00	\$1,315.48	\$0.00	(\$115.48)	109.6%
200-70-55090	Life	\$200.00	\$88.00	\$0.00	\$88.00	\$0.00	\$112.00	44.0%
200-70-55100	Disability	\$850.00	\$345.34	\$0.00	\$345.34	\$0.00	\$504.66	40.6%
200-70-55110	Vision	\$300.00	\$292.65	\$0.00	\$292.65	\$0.00	\$7.35	97.6%
200-70-55120	Uniforms	\$1,500.00	\$2,147.54	\$0.00	\$2,147.54	\$0.00	(\$647.54)	143.2%
200-70-57000	Meter Deposit Refunds	\$3,200.00	\$3,543.99	(\$11.61)	\$3,532.38	\$0.00	(\$332.38)	110.4%
200-70-60210	Equipment Lease / Purchase	\$7,750.00	\$103,994.30	\$0.00	\$103,994.30	\$0.00	(\$96,244.30)	1341.9%
200-70-60220	Capital Expenditures	\$20,000.00	\$54,453.92	\$0.00	\$54,453.92	\$0.00	(\$34,453.92)	272.3%
200-70-60610	Dues & Subscriptions	\$2,000.00	\$2,076.78	\$0.00	\$2,076.78	\$0.00	(\$76.78)	103.8%
200-70-61010	Insurance - Auto	\$1,243.00	\$608.00	(\$63.00)	\$545.00	\$0.00	\$698.00	43.8%
200-70-61020	Insurance - Inland Marine	\$1,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.00	0.0%
200-70-61030	Insurance - Liability	\$2,308.00	\$2,308.00	\$0.00	\$2,308.00	\$0.00	\$0.00	100.0%
200-70-61040	Insurance - Property	\$19,000.00	\$18,242.10	\$0.00	\$18,242.10	\$0.00	\$757.90	96.0%
200-70-61050	Insurance - Workers Comp	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	100.0%
200-70-62051	Miscellaneous Expense	\$600.00	\$257.80	\$0.00	\$257.80	\$0.00	\$342.20	43.0%
200-70-62610	Postage & Printing	\$4,100.00	\$4,142.11	\$0.00	\$4,142.11	\$0.00	(\$42.11)	101.0%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$5,922.00	\$0.00	\$5,922.00	\$0.00	\$3,078.00	65.8%
200-70-63150	Prof Fees - Primacy	\$0.00	\$4,471.73	\$0.00	\$4,471.73	\$0.00	(\$4,471.73)	0.0%
200-70-63160	Prof Fees - Sales Tax	\$8,000.00	\$9,187.74	\$0.00	\$9,187.74	\$0.00	(\$1,187.74)	114.8%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$1,080.01	(\$24.52)	\$1,055.49	\$0.00	(\$55.49)	105.5%
200-70-64020	Repair & Maint - Building/Land	\$11,000.00	\$5,272.05	\$0.00	\$5,272.05	\$0.00	\$5,727.95	47.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
<b>70</b>	<b><u>Water</u></b>							
200-70-64030	Repair & Maint - Equipment	\$27,000.00	\$23,447.03	(\$88.00)	\$23,359.03	\$0.00	\$3,640.97	86.5%
200-70-64070	Repair & Maint - Water Lines	\$50,000.00	\$81,018.46	(\$9,480.36)	\$71,538.10	\$0.00	(\$21,538.10)	143.1%
200-70-64080	Repair & Maint - Sewer Lines	\$0.00	\$489.90	\$0.00	\$489.90	\$0.00	(\$489.90)	0.0%
200-70-65010	Seminars & Training	\$0.00	\$3,901.47	\$0.00	\$3,901.47	\$0.00	(\$3,901.47)	0.0%
200-70-66020	Supplies - General	\$300.00	\$680.16	\$0.00	\$680.16	\$0.00	(\$380.16)	226.7%
200-70-66030	Supplies - Office	\$729.00	\$687.73	\$0.00	\$687.73	\$0.00	\$41.27	94.3%
200-70-67020	Telephone - Cell	\$1,600.00	\$1,499.58	(\$162.78)	\$1,336.80	\$0.00	\$263.20	83.6%
200-70-68010	Utilities - Electric	\$700.00	\$545.26	\$0.00	\$545.26	\$0.00	\$154.74	77.9%
200-70-68030	Utilities - Trash Removal	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.0%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$1,872.09	\$0.00	\$1,872.09	\$0.00	\$1,127.91	62.4%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 70:</b>		<b>\$274,021.00</b>	<b>\$439,391.01</b>	<b>(\$9,830.27)</b>	<b>\$429,560.74</b>	<b>\$0.00</b>	<b>(\$155,539.74)</b>	<b>156.8%</b>
<b>TOTAL REVENUES for DEPARTMENT: 70 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,652.67)</b>	<b>(\$1,652.67)</b>	<b>\$0.00</b>	<b>\$1,652.67</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 70 :</b>		<b>\$274,021.00</b>	<b>\$439,391.01</b>	<b>(\$9,830.27)</b>	<b>\$429,560.74</b>	<b>\$0.00</b>	<b>(\$155,539.74)</b>	<b>156.8%</b>
<b>71</b>	<b><u>Water Production</u></b>							
<b>REVENUES</b>								
200-71-42026	Project Reimbursement	\$0.00	\$0.00	(\$32,000.00)	(\$32,000.00)	\$0.00	\$32,000.00	0.0%
<b>SUBTOTAL REVENUES - DEPARTMENT 71:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,000.00)</b>	<b>(\$32,000.00)</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>0.0%</b>
<b>EXPENDITURES</b>								
200-71-55010	Salaries	\$174,480.00	\$162,922.84	\$0.00	\$162,922.84	\$0.00	\$11,557.16	93.4%
200-71-55030	Payroll Taxes	\$12,663.00	\$11,770.31	\$0.00	\$11,770.31	\$0.00	\$892.69	93.0%
200-71-55050	Health Reimbursement Account	\$0.00	\$2,058.84	\$0.00	\$2,058.84	\$0.00	(\$2,058.84)	0.0%
200-71-55060	Retirement	\$5,000.00	\$4,357.14	\$0.00	\$4,357.14	\$0.00	\$642.86	87.1%
200-71-55070	Health	\$30,000.00	\$27,639.84	\$0.00	\$27,639.84	\$0.00	\$2,360.16	92.1%
200-71-55080	Dental	\$1,700.00	\$1,566.90	\$0.00	\$1,566.90	\$0.00	\$133.10	92.2%
200-71-55090	Life	\$200.00	\$88.00	\$0.00	\$88.00	\$0.00	\$112.00	44.0%
200-71-55100	Disability	\$750.00	\$313.44	\$0.00	\$313.44	\$0.00	\$436.56	41.8%
200-71-55110	Vision	\$374.00	\$347.56	\$0.00	\$347.56	\$0.00	\$26.44	92.9%
200-71-55120	Uniforms	\$2,000.00	\$1,584.24	\$0.00	\$1,584.24	\$0.00	\$415.76	79.2%
200-71-60010	Advertising	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
200-71-60120	Bond Payments Water Plant 200	\$239,471.00	\$197,758.99	\$0.00	\$197,758.99	\$0.00	\$41,712.01	82.6%
200-71-60130	Bond Payments Water Main 200	\$0.00	\$29,429.90	\$0.00	\$29,429.90	\$0.00	(\$29,429.90)	0.0%
200-71-60140	Bond Payments Water Plant 201	\$0.00	\$21,593.47	\$0.00	\$21,593.47	\$0.00	(\$21,593.47)	0.0%
200-71-60210	Equipment Lease / Purchase	\$30,000.00	\$22,754.00	\$0.00	\$22,754.00	\$0.00	\$7,246.00	75.8%
200-71-60220	Capital Expenditures	\$40,950.00	\$36,518.00	\$0.00	\$36,518.00	\$0.00	\$4,432.00	89.2%
200-71-60610	Dues & Subscriptions	\$225.00	\$200.00	\$0.00	\$200.00	\$0.00	\$25.00	88.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
71	<b><u>Water Production</u></b>							
200-71-61010	Insurance - Auto	\$476.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	100.0%
200-71-61030	Insurance - Liability	\$1,250.00	\$1,311.00	\$0.00	\$1,311.00	\$0.00	(\$61.00)	104.9%
200-71-61050	Insurance - Workers Comp	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	100.0%
200-71-62410	Licenses & Permits	\$200.00	\$150.00	\$0.00	\$150.00	\$0.00	\$50.00	75.0%
200-71-62610	Postage & Printing	\$500.00	\$388.00	\$0.00	\$388.00	\$0.00	\$112.00	77.6%
200-71-63010	Prof Fees - Accounting	\$9,000.00	\$5,922.00	\$0.00	\$5,922.00	\$0.00	\$3,078.00	65.8%
200-71-63020	Prof Fees - Admin	\$65,300.00	\$10,628.64	\$0.00	\$10,628.64	\$0.00	\$54,671.36	16.3%
200-71-63130	Prof Fees - Legal	\$0.00	\$1,270.50	\$0.00	\$1,270.50	\$0.00	(\$1,270.50)	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	\$2,200.00	\$4,776.09	\$0.00	\$4,776.09	\$0.00	(\$2,576.09)	217.1%
200-71-64010	Repair & Maint - Auto	\$500.00	\$2,645.70	\$0.00	\$2,645.70	\$0.00	(\$2,145.70)	529.1%
200-71-64020	Repair & Maint - Building/Land	\$30,000.00	\$35,283.16	\$0.00	\$35,283.16	\$0.00	(\$5,283.16)	117.6%
200-71-64030	Repair & Maint - Equipment	\$45,000.00	\$55,261.87	\$0.00	\$55,261.87	\$0.00	(\$10,261.87)	122.8%
200-71-64070	Repair & Maint - Water Lines	\$500.00	\$558.55	\$0.00	\$558.55	\$0.00	(\$58.55)	111.7%
200-71-64080	Repair & Maint - Sewer Lines	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0%
200-71-65010	Seminars & Training	\$0.00	\$469.69	\$0.00	\$469.69	\$0.00	(\$469.69)	0.0%
200-71-66010	Supplies - Treatment Chemicals	\$125,000.00	\$134,160.96	(\$906.07)	\$133,254.89	\$0.00	(\$8,254.89)	106.6%
200-71-66020	Supplies - General	\$350.00	\$316.83	\$0.00	\$316.83	\$0.00	\$33.17	90.5%
200-71-66030	Supplies - Office	\$500.00	\$92.98	\$0.00	\$92.98	\$0.00	\$407.02	18.6%
200-71-67010	Telephone	\$0.00	\$80.87	\$0.00	\$80.87	\$0.00	(\$80.87)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$553.88	(\$44.65)	\$509.23	\$0.00	\$90.77	84.9%
200-71-67030	Internet	\$6,000.00	\$3,736.23	\$0.00	\$3,736.23	\$0.00	\$2,263.77	62.3%
200-71-68010	Utilities - Electric	\$31,000.00	\$34,153.69	\$0.00	\$34,153.69	\$0.00	(\$3,153.69)	110.2%
200-71-68020	Utilities - Gas	\$400.00	\$357.50	\$0.00	\$357.50	\$0.00	\$42.50	89.4%
200-71-68030	Utilities - Trash Removal	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$4,411.69	\$0.00	\$4,411.69	\$0.00	(\$1,411.69)	147.1%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 71:</b>		<b>\$871,789.00</b>	<b>\$823,309.30</b>	<b>(\$950.72)</b>	<b>\$822,358.58</b>	<b>\$0.00</b>	<b>\$49,430.42</b>	<b>94.3%</b>
<b>TOTAL REVENUES for DEPARTMENT: 71 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,000.00)</b>	<b>(\$32,000.00)</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 71 :</b>		<b>\$871,789.00</b>	<b>\$823,309.30</b>	<b>(\$950.72)</b>	<b>\$822,358.58</b>	<b>\$0.00</b>	<b>\$49,430.42</b>	<b>94.3%</b>
<b>80</b>	<b><u>Sewer</u></b>							
<b>EXPENDITURES</b>								
200-80-55010	Salaries	\$24,636.00	\$16,782.71	\$0.00	\$16,782.71	\$0.00	\$7,853.29	68.1%
200-80-55030	Payroll Taxes	\$1,850.00	\$1,249.48	\$0.00	\$1,249.48	\$0.00	\$600.52	67.5%
200-80-55060	Retirement	\$840.00	\$728.75	\$0.00	\$728.75	\$0.00	\$111.25	86.8%
200-80-55120	Uniforms	\$150.00	\$274.67	\$0.00	\$274.67	\$0.00	(\$124.67)	183.1%
200-80-60210	Equipment Lease / Purchase	\$0.00	\$1,921.75	\$0.00	\$1,921.75	\$0.00	(\$1,921.75)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b>Water-Sewer Fund</b>							
<b>80</b>	<b>Sewer</b>							
200-80-60610	Dues & Subscriptions	\$300.00	\$275.00	\$0.00	\$275.00	\$0.00	\$25.00	91.7%
200-80-61010	Insurance - Auto	\$809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00	0.0%
200-80-61020	Insurance - Inland Marine	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	0.0%
200-80-61030	Insurance - Liability	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	0.0%
200-80-61040	Insurance - Property	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	0.0%
200-80-61050	Insurance - Workers Comp	\$680.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	100.0%
200-80-62610	Postage & Printing	\$40.00	\$23.40	\$0.00	\$23.40	\$0.00	\$16.60	58.5%
200-80-63010	Prof Fees - Accounting	\$9,000.00	\$5,737.00	\$0.00	\$5,737.00	\$0.00	\$3,263.00	63.7%
200-80-63150	Prof Fees - Primacy	\$600.00	\$778.69	\$0.00	\$778.69	\$0.00	(\$178.69)	129.8%
200-80-63170	Prof Fees - Testing	\$10,000.00	\$6,544.00	\$0.00	\$6,544.00	\$0.00	\$3,456.00	65.4%
200-80-64010	Repair & Maint - Auto	\$500.00	\$625.50	(\$21.56)	\$603.94	\$0.00	(\$103.94)	120.8%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$6,565.70	\$0.00	\$6,565.70	\$0.00	(\$5,565.70)	656.6%
200-80-64030	Repair & Maint - Equipment	\$5,800.00	\$8,333.70	\$0.00	\$8,333.70	\$0.00	(\$2,533.70)	143.7%
200-80-64060	Repair & Maint - Streets	\$0.00	\$175.78	\$0.00	\$175.78	\$0.00	(\$175.78)	0.0%
200-80-64070	Repair & Maint - Water Lines	\$0.00	\$125.94	\$0.00	\$125.94	\$0.00	(\$125.94)	0.0%
200-80-64080	Repair & Maint - Sewer Lines	\$58,000.00	\$4,468.91	\$0.00	\$4,468.91	\$0.00	\$53,531.09	7.7%
200-80-66020	Supplies - General	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
200-80-68010	Utilities - Electric	\$7,500.00	\$5,784.81	\$0.00	\$5,784.81	\$0.00	\$1,715.19	77.1%
200-80-68510	Vehicle Operating Exp - Fuel	\$500.00	\$1,490.52	\$0.00	\$1,490.52	\$0.00	(\$990.52)	298.1%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 80:</b>		<b>\$125,513.00</b>	<b>\$62,566.31</b>	<b>(\$21.56)</b>	<b>\$62,544.75</b>	<b>\$0.00</b>	<b>\$62,968.25</b>	<b>49.8%</b>
<b>TOTAL REVENUES for DEPARTMENT: 80 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 80 :</b>		<b>\$125,513.00</b>	<b>\$62,566.31</b>	<b>(\$21.56)</b>	<b>\$62,544.75</b>	<b>\$0.00</b>	<b>\$62,968.25</b>	<b>49.8%</b>
<b>TOTAL REVENUES for FUND: 200 :</b>		<b>(\$1,274,220.00)</b>	<b>\$49,560.82</b>	<b>(\$1,333,418.72)</b>	<b>(\$1,283,857.90)</b>	<b>\$0.00</b>	<b>\$9,637.90</b>	<b>100.8%</b>
<b>TOTAL EXPENDITURES for FUND: 200 :</b>		<b>\$1,271,323.00</b>	<b>\$1,325,267.70</b>	<b>(\$10,802.55)</b>	<b>\$1,314,465.15</b>	<b>\$0.00</b>	<b>(\$43,142.15)</b>	<b>103.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$2,284,970.00)	\$49,861.03	(\$3,350,971.84)	(\$3,301,110.81)	\$0.00	\$1,016,140.81	144.5%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$2,255,591.00	\$2,700,550.09	(\$130,744.90)	\$2,569,805.19	\$0.00	(\$314,214.19)	113.9%

**E**



# **Consent**

# **Agenda**

**A**



# **CITY OF ADRIAN**

16 East 5<sup>th</sup> 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** **Tuesday May 16, 2023** **7:00 p.m.**

**Forum:** Regular Meeting, Tuesday May 16, 2023 in the City Hall of Adrian, Missouri.  
**Officiate:** Mayor Matt Cunningham presided and called the meeting to order at 7:00 p.m.  
**Present:** Aldermen Vick, Hummel, Bridges, Sears were present  
**Absent:** None

**In Attendance:** City Administrator, Ryan Wescoat, Evon Hall, Acting City Clerk

**Visitors:**

Amanda Rowland, Dennis Minnick, Doug Mager, Mark Griffith, Roma Welch, Patsy Lemon

**Call to Order:** Mayor Cunningham called the meeting to order.

**Roll Call:** Alderman Vick, present, Alderman Hummel, present, Alderman Bridges, present, Alderman Sears, present.

**Pledge of Allegiance:**

**Approval of the Agenda:** Alderman Bridges moved to amend the agenda to show letter C, the Auditor Presentation second on the agenda and letter B, Lagers Retirement for Employees to follow. Alderman Hummel moved to approve the agenda as amended. Alderman Bridges seconded. Motion carried 4-0.

**Personal Appearances:** None

**DEPARTMENT REPORTS:**

**Emergency Management:** None

**Fire Department:** None

**Police Department:**

Chris Dillon turned in a written report.

**City Administrator:**

Administrator Ryan Wescoat reported on the city's investments. A grant for Non-Profit groups may now be applied for. Mr. Wescoat attended the Missouri City Manager conference recently. A representative from Honeywell toured the water plant and city hall to look for ways to help with energy costs. They will also see if a grant can be applied for, and the savings would go to help fund the grant. They also discussed the Adrian School storm shelter plans. Mr. Wescoat has purchased an animal control van for city use with the police using it until a part-time person is found to take the position.

**Public Works Department:**

Mark Griffith turned in a written report and stated the Old 71 and Central Street water leak materials alone cost approximately \$10,000.00. The river pump screen will be put back in place on May 17, 2023.

**Water Production Department:** None

**Park Committee:**

The next park board meeting will be June 1, 2023 at 6:30 pm.

**City Attorney:** None

**Finance Committee:**

Administrator Ryan Wescoat presented the 2023-2024 budget to the finance committee for their input.

**Consent Agenda:**

Approval of Regular Council minutes for April.

Approval of Bills paid in April.

Alderman Hummel moved to approve the consent agenda items. Alderman Bridges seconded. Motion carried 4-0.

**Unfinished Business:** None

**New Business:**

Roma Welch and Patsy Lemon attended to ask the board to approve the appointments of new members and the retirement of Patsy Lemon from the board. Alderman Vick motioned to appoint Darla Six as a new member and Diane Gregg and Linda Oldfield to be reappointed for another term. Alderman Sears seconded. Motion carried 4-0.

**Audit Presentation:**

BG Wolfe presented the audits from 2020-2021 and 2021-2022. He is working on the 2022-2023 audit for a future presentation. Audit Reports are on the Adrian City website for viewing.

**Lagers Retirement for Employees:**

Administrator Ryan Wescoat presented the information about Lager's retirement for employees to the council members for their approval. Lager's retirement information is also on the city's website for viewing. Alderman Hummel read Bill No. 23-08, Resolution No. 1158 initiating the 45-day public information period prior to electing membership in the Missouri Local Government Employee's Retirement System (Lager's). Alderman Hummel moved to approve the Resolution No. 1158. Alderman Sears seconded. Motion carried 4-0.

**Roll Call:** Alderman Vick – Aye | Alderman Hummel – Aye | Alderman Bridges – Aye | Alderman Sears – Aye.

**2023-2024 Budget Discussion:**

The city administrator, Ryan Wescoat presented the council with the budget for 2023-2024 for their input and approval. Projects needing to be done in the coming year were discussed along with the costs for each. Very little will need to be changed for the final approval of the budget at next month's council meeting.

**Discuss Ordinance #750 – Open Burning:**

The council discussed open burning of leaves, yard waste and household trash.

**Appoint Planning and Zoning Commission:**

Alderman Vick made a motion to approve the appointment of Ella Tindle, Dianna Perkins, David Brownsberger, Kenneth McGuire, Matthew Coones, Steve Bartholomew, Tim Sterner, Bill Foster, Bart Taylor to the newly formed Planning and Zoning Commission. Alderman Bridges seconded. Motion carried 4-0.

**Quiet Zone Discussion:**

The process for incorporating a “Quiet Zone” through the city limits of Adrian is being addressed by the City Administrator, Ryan Wescoat. The city is eligible for the quiet zone to be established and he will be working through the lengthy process to make that happen.

**Public Comments:** None

**Mayor/Alderman Communications:** None

Alderman Hummel moved to close the regular session meeting at 9:40 pm. Alderman Bridges seconded. Motion carried 3-0.

Alderman Hummel moved to go into closed session. Alderman Bridges seconded. Motion carried 4-0.

**Roll Call:** Alderman Vick – Aye | Alderman Hummel – Aye | Alderman Bridges – Aye | Alderman Sears – Aye.

Alderman Bridges moved to open the regular session meeting at 10:30 pm. Alderman Sears seconded. Motion carried 4-0.

**Adjournment:**

Alderman Bridges moved to close the regular session meeting at 10:30 pm. Alderman Sears seconded. Motion carried 4-0.

Mayor Cunningham adjourned the regular meeting at 10:30 pm.

**Draft:**

The minutes above are a draft copy until approved at the June 2023 council meeting.

Evon Hall  
Acting City Clerk

Final Approval: \_\_\_\_\_  
Mayor  
Date \_\_\_\_\_

**B**

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2023 thru 5/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 9</b>	<b>Adrian Bank</b>					
050223	5/2/2023	5/25/2023	Police Vehicle Loan Payments	WIRE	Yes	\$1,054.66
PR-519202313164	5/19/2023	5/19/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,894.94
PR-55202310504	5/5/2023	5/5/2023	Automatic Invoice From Payroll	WIRE	Yes	\$5,963.40
PRVD-31720239131	3/17/2023	5/19/2023	Automatic Invoice From Payroll - Void Check	WIRE	Yes	(\$30.06)
<b>Subtotal for Vendor 9 Adrian Bank :</b>						<b>\$13,882.94</b>
<b>Vendor: 19</b>	<b>Adrian Muffler Service Inc</b>					
38894	5/11/2023	5/12/2023	2022 Chevy Tahoe oil change	50398	No	\$79.34
<b>Subtotal for Vendor 19 Adrian Muffler Service Inc :</b>						<b>\$79.34</b>
<b>Vendor: 37</b>	<b>Barco Municipal Products Inc</b>					
IN-246224	4/27/2023	5/10/2023	Caution- snow fence for water leaks	50376	No	\$311.21
<b>Subtotal for Vendor 37 Barco Municipal Products Inc :</b>						<b>\$311.21</b>
<b>Vendor: 406</b>	<b>Bates Co. Memorial Hospital</b>					
051123	5/11/2023	5/25/2023	HRA- Bates County Memorial- Mark Griffith	50433	No	\$127.82
<b>Subtotal for Vendor 406 Bates Co. Memorial Hospital :</b>						<b>\$127.82</b>
<b>Vendor: 39</b>	<b>Bates County Bridge</b>					
343361	5/11/2023	5/17/2023	Culverts for use and resale	50417	No	\$2,485.00
<b>Subtotal for Vendor 39 Bates County Bridge :</b>						<b>\$2,485.00</b>
<b>Vendor: 1037</b>	<b>Butler Glass Company</b>					
51823	5/18/2023	5/25/2023	Clear Tempered Glass for vestibule with bronze speak tube	50434	No	\$538.10
<b>Subtotal for Vendor 1037 Butler Glass Company :</b>						<b>\$538.10</b>
<b>Vendor: 53</b>	<b>Capital Materials LLC</b>					
310102091	4/30/2303	5/10/2023	Rock for Water Leak on Old 71	50377	No	\$999.85

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2023 thru 5/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 53 Capital Materials LLC :</b>						<b>\$999.85</b>
<b>Vendor:</b>	<b>1038</b>	<b>Carrie Cumpton</b>				
<b>053204</b>	5/18/2023	5/25/2023	Sewer Bond-Dirt Alley 116 W 5th	50435	No	\$200.00
<b>Subtotal for Vendor 1038 Carrie Cumpton :</b>						<b>\$200.00</b>
<b>Vendor:</b>	<b>410</b>	<b>Casey's Business MasterCard</b>				
<b>032723</b>	4/27/2023	5/10/2023	Fuel Charges from 03/27/2023-04/26/2023	50378	No	\$1,636.55
<b>Subtotal for Vendor 410 Casey's Business MasterCard :</b>						<b>\$1,636.55</b>
<b>Vendor:</b>	<b>1008</b>	<b>Chris Wood</b>				
<b>050223</b>	5/2/2023	5/10/2023	Final Payment for Doors/Frames for public works, city and water plant	50379	No	\$4,700.00
<b>Subtotal for Vendor 1008 Chris Wood :</b>						<b>\$4,700.00</b>
<b>Vendor:</b>	<b>984</b>	<b>Conexon Connect LLC</b>				
<b>052723</b>	5/27/2023	5/17/2023	Internet & Phone Service @ Water Plant	50418	No	\$247.23
<b>Subtotal for Vendor 984 Conexon Connect LLC :</b>						<b>\$247.23</b>
<b>Vendor:</b>	<b>63</b>	<b>Core &amp; Main</b>				
<b>S584411</b>	4/19/2023	5/10/2023	Restock plumbing supplies	50380	No	\$108.50
<b>S592531</b>	4/20/2023	5/10/2023	Meter Well Extensions	50380	No	\$1,630.22
<b>S683173</b>	4/20/2023	5/10/2023	Repairs for leak on old 71	50380	No	\$8,950.49
<b>s696983</b>	5/9/2023	5/25/2023	Supplies for South Old 71 Leak	50436	No	\$580.81
<b>S724906</b>	5/9/2023	5/25/2023	Supplies for South Old 71 Leak	50436	No	\$1,672.10
<b>S750376</b>	4/27/2023	5/17/2023	Leak Repair Old 71 supplies	50419	No	\$2,081.76
<b>S773644</b>	5/9/2023	5/25/2023	Supplies for Old 71 Leak	50436	No	\$836.05
<b>S843737</b>	5/15/2023	5/25/2023	Repair Parts River Pump Station	50436	No	\$198.96
<b>Subtotal for Vendor 63 Core &amp; Main :</b>						<b>\$16,058.89</b>



# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2023 thru 5/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1033</b>	<b>Cornell Drywall</b>					
15957	5/2/2023	5/12/2023	Drywall Instalation, Materials and labor. Police department	50399	No	\$2,668.80
<b>Subtotal for Vendor 1033 Cornell Drywall :</b>						<b>\$2,668.80</b>
<b>Vendor: 983</b>	<b>Countywide Disposal</b>					
03/01-03/31-2023	5/1/2023	5/10/2023	March Trash Collection 03/01-03/31 & Police remodel dumpster	50381	No	\$12,141.85
051723	5/17/2023	5/25/2023	Spring City Wide Trash Pick up	50437	No	\$2,859.00
<b>Subtotal for Vendor 983 Countywide Disposal :</b>						<b>\$15,000.85</b>
<b>Vendor: 65</b>	<b>CSA Software Solutions</b>					
21235	4/14/2023	5/10/2023	1000 qty Blue Checks & Dbl Window Env. Self seal 500 qty	50382	No	\$248.66
<b>Subtotal for Vendor 65 CSA Software Solutions :</b>						<b>\$248.66</b>
<b>Vendor: 74</b>	<b>Dollar General-Regions 410526</b>					
1001241825	4/17/2023	5/10/2023	Supply to work on River pump	50383	No	\$4.30
1001248954	5/18/2023	5/25/2023	Drop Plastic for office	50438	No	\$20.85
<b>Subtotal for Vendor 74 Dollar General-Regions 410526 :</b>						<b>\$25.15</b>
<b>Vendor: 618</b>	<b>Downey, Amber</b>					
5951	5/15/2023	5/17/2023	Water Deposit Refund for 116 N Virginia	50420	No	\$74.94
<b>Subtotal for Vendor 618 Downey, Amber :</b>						<b>\$74.94</b>
<b>Vendor: 75</b>	<b>DSWA Certified Public Accountants</b>					
57613	5/4/2023	5/12/2023	Audit of Financial Statements & Preparations for the year ended June 30 2020, 2021	50400	No	\$34,425.00
<b>Subtotal for Vendor 75 DSWA Certified Public Accountants :</b>						<b>\$34,425.00</b>
<b>Vendor: 278</b>	<b>Enos, Andy</b>					

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2023 thru 5/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5952	5/19/2023	5/25/2023	Water Deposit Refund for 217 E 2nd Street	50439	No	\$96.69
<b>Subtotal for Vendor 278 Enos, Andy :</b>						<b>\$96.69</b>
<b>Vendor:</b>	<b>127</b>	<b>Evergy</b>				
040323	5/3/2023	5/17/2023	Park electricity	50421	No	\$73.57
050123	5/4/2023	5/10/2023	Service From 03/30-04/30	50384	No	\$230.61
05032023	5/3/2023	5/12/2023	City Electricity Bills April	50401	No	\$361.09
050323	5/3/2023	5/17/2023	Park Electricity Bills	50421	No	\$760.49
05042023	5/4/2023	5/12/2023	City Electricity Bills April	50401	No	\$4,112.40
<b>Subtotal for Vendor 127 Evergy :</b>						<b>\$5,538.16</b>
<b>Vendor:</b>	<b>82</b>	<b>Family Center Harrisonville</b>				
5646081	4/3/2023	5/10/2023	Chainsaw Supplies for Emergency Management	50385	No	\$103.96
<b>Subtotal for Vendor 82 Family Center Harrisonville :</b>						<b>\$103.96</b>
<b>Vendor:</b>	<b>86</b>	<b>Fidelity Communications</b>				
050123	5/1/2023	5/10/2023	Internet and Phone Bill for April 2023	50386	No	\$454.54
<b>Subtotal for Vendor 86 Fidelity Communications :</b>						<b>\$454.54</b>
<b>Vendor:</b>	<b>254</b>	<b>Gabriel, Roeder, Smith &amp; Company</b>				
478441	5/15/2023	5/17/2023	Lagers pension benefits payment	50422	No	\$740.00
<b>Subtotal for Vendor 254 Gabriel, Roeder, Smith &amp; Company :</b>						<b>\$740.00</b>
<b>Vendor:</b>	<b>365</b>	<b>Galeton</b>				
2683673	5/17/2023	5/25/2023	Safety Glasses	50440	No	\$193.85
<b>Subtotal for Vendor 365 Galeton :</b>						<b>\$193.85</b>
<b>Vendor:</b>	<b>94</b>	<b>George F Bruto III</b>				
050123	5/1/2023	5/10/2023	Mowing Service for Park March- April	50387	No	\$1,837.89

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2023 thru 5/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 94 George F Bruto III :</b>						<b>\$1,837.89</b>
<b>Vendor: 96</b>	<b>Golden Valley Tractor Inc</b>					
P82941	5/15/2023	5/25/2023	Repairs/ Replacement Blades for HB26 and 2615L	50441	No	\$755.72
P83023	5/15/2023	5/25/2023	Repairs to TS115A	50441	No	\$491.25
<b>Subtotal for Vendor 96 Golden Valley Tractor Inc :</b>						<b>\$1,246.97</b>
<b>Vendor: 1014</b>	<b>GovConnection, Inc.</b>					
74062745	5/3/2023	5/17/2023	Universal 12" Tablet qty 4	50423	No	\$226.04
<b>Subtotal for Vendor 1014 GovConnection, Inc. :</b>						<b>\$226.04</b>
<b>Vendor: 524</b>	<b>Gregg, Carol</b>					
5947	5/1/2023	5/10/2023	Water Meter Deposit Refund-425.E Main	50388	No	\$43.38
<b>Subtotal for Vendor 524 Gregg, Carol :</b>						<b>\$43.38</b>
<b>Vendor: 112</b>	<b>Heritage Tractor Inc</b>					
11860314	4/20/2023	5/10/2023	Gas mix oil 50:1 & Files	50389	No	\$64.50
11904769	5/25/2023	5/25/2023	Replacement Hose for grapples( Brush)	50442	No	\$57.51
<b>Subtotal for Vendor 112 Heritage Tractor Inc :</b>						<b>\$122.01</b>
<b>Vendor: 5</b>	<b>ING Life Insurance &amp; Annuity Co</b>					
PR-519202313162	5/19/2023	5/19/2023	Automatic Invoice From Payroll	50415	No	\$1,743.58
PR-55202310502	5/5/2023	5/5/2023	Automatic Invoice From Payroll	50374	No	\$1,604.23
<b>Subtotal for Vendor 5 ING Life Insurance &amp; Annuity Co :</b>						<b>\$3,347.81</b>
<b>Vendor: 211</b>	<b>Interstate Billing Service Inc</b>					
043023	4/30/2023	5/17/2023	Parts for IH Dump Truck	50424	No	\$424.03
<b>Subtotal for Vendor 211 Interstate Billing Service Inc :</b>						<b>\$424.03</b>
<b>Vendor: 908</b>	<b>IT4KC Inc.</b>					

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2023 thru 5/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5703	4/28/2023	5/10/2023	Monthly Billing For March	50390	No	\$787.00
5799	4/28/2023	5/10/2023	March Billable Services	50390	No	\$770.00
<b>Subtotal for Vendor 908 IT4KC Inc. :</b>						<b>\$1,557.00</b>
<b>Vendor:</b>	<b>122</b>	<b>JCI Inc</b>				
8249830	3/31/2023	5/12/2023	Flocculator Motor remaining payment	50402	No	\$134.00
8251466	5/2/2023	5/17/2023	Inline Strainer for River Pump Station	50425	No	\$3,360.00
8252001	5/12/2023	5/25/2023	River Pump Rebuild	50443	No	\$4,662.00
8252002	5/12/2023	5/25/2023	Repair Spare Drive Unit Primary #1 At Plant	50443	No	\$2,563.00
<b>Subtotal for Vendor 122 JCI Inc :</b>						<b>\$10,719.00</b>
<b>Vendor:</b>	<b>963</b>	<b>Kansas City Striping LLC</b>				
1420	5/10/2023	5/12/2023	Bollards for City Hall and Striping	50403	No	\$1,450.00
<b>Subtotal for Vendor 963 Kansas City Striping LLC :</b>						<b>\$1,450.00</b>
<b>Vendor:</b>	<b>1034</b>	<b>Kurt Neely</b>				
050123	5/1/2023	5/12/2023	Paint Room For Police Department	50404	No	\$450.00
<b>Subtotal for Vendor 1034 Kurt Neely :</b>						<b>\$450.00</b>
<b>Vendor:</b>	<b>130</b>	<b>Lauber Municipal Law LLC</b>				
12608	4/30/2023	5/12/2023	Fees through 04/30/2023	50405	No	\$585.00
<b>Subtotal for Vendor 130 Lauber Municipal Law LLC :</b>						<b>\$585.00</b>
<b>Vendor:</b>	<b>136</b>	<b>Mark Griffith Reimb</b>				
7844	4/1/2023	5/10/2023	Boot Reimb.	50391	No	\$187.83
<b>Subtotal for Vendor 136 Mark Griffith Reimb :</b>						<b>\$187.83</b>
<b>Vendor:</b>	<b>1025</b>	<b>Merchant Services</b>				
042323	4/30/2023	5/12/2023	Monthly Fees for Credit Card Service	50406	No	\$35.80

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2023 thru 5/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1025 Merchant Services :</b>						<b>\$35.80</b>
<b>Vendor:</b>	<b>457</b>	<b>MFA Incorporated</b>				
7725182	5/25/2023	5/25/2023	Spray Chemicals	50444	No	\$236.50
<b>Subtotal for Vendor 457 MFA Incorporated :</b>						<b>\$236.50</b>
<b>Vendor:</b>	<b>371</b>	<b>Midwest Lumber - Butler</b>				
2304-026256	4/25/2023	5/10/2023	Phone line repair for water leak on old 71	50392	No	\$15.55
2305-032040	5/8/2023	5/12/2023	Ultra Oak Chair Rail Police Office remodel	50407	No	\$178.09
2305-032818	5/16/2023	5/17/2023	Sewer Marking Paint	50426	No	\$53.94
<b>Subtotal for Vendor 371 Midwest Lumber - Butler :</b>						<b>\$247.58</b>
<b>Vendor:</b>	<b>125</b>	<b>Miller Auto Supply</b>				
287572	4/3/2023	5/10/2023	42 & 55 Gal Trash bags	50393	No	\$77.96
288121	4/12/2023	5/10/2023	Cordless Impact for Ram Utility	50393	No	\$254.99
288316	4/17/2023	5/10/2023	Allen Wrenches to leave for use at river	50393	No	\$29.99
288369	4/18/2023	5/10/2023	Allen Wrenches for Ram Utility	50393	No	\$29.99
288422	4/18/2023	5/10/2023	Zip ties used for fastening up snow fence around holes	50393	No	\$5.99
288424	4/18/2023	5/10/2023	Grease for Equipment	50393	No	\$149.80
289332	5/9/2023	5/17/2023	Supplies for Park Trash cans	50427	No	\$47.33
289333	5/9/2023	5/17/2023	Tape For Park	50427	No	\$8.49
<b>Subtotal for Vendor 125 Miller Auto Supply :</b>						<b>\$604.54</b>
<b>Vendor:</b>	<b>72</b>	<b>Missouri Department of Public Safety</b>				
B23-5500	3/13/2023	5/25/2023	Water Plant Boiler/Pressure Vessel Inspections	50445	No	\$144.00
<b>Subtotal for Vendor 72 Missouri Department of Public Safety :</b>						<b>\$144.00</b>
<b>Vendor:</b>	<b>2</b>	<b>Missouri Department of Revenue - WH</b>				
PR-519202313161	5/19/2023	5/19/2023	Automatic Invoice From Payroll	50416	No	\$924.00

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2023 thru 5/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-55202310501	5/5/2023	5/5/2023	Automatic Invoice From Payroll	50375	No	\$736.00
<b>Subtotal for Vendor 2 Missouri Department of Revenue - WH :</b>						<b>\$1,660.00</b>
<b>Vendor:</b>	<b>166</b>	<b>Moose Electrical Construction</b>				
23-028	4/26/2023	5/10/2023	Park- Replaced Light Fixture on NW Pole	50394	No	\$326.47
23-029	4/26/2023	5/10/2023	Park- Add Light over the concession stand near soccer field	50394	No	\$800.00
23037	5/18/2023	5/25/2023	Re-installed existing outlets in PD Area & Installed an exhaust fan in Bathroom	50446	No	\$335.00
<b>Subtotal for Vendor 166 Moose Electrical Construction :</b>						<b>\$1,461.47</b>
<b>Vendor:</b>	<b>173</b>	<b>Osage Valley Electric Cooperative Assn</b>				
050223	5/2/2023	5/12/2023	Pump Stations Electric bill April	50408	No	\$859.16
<b>Subtotal for Vendor 173 Osage Valley Electric Cooperative Assn :</b>						<b>\$859.16</b>
<b>Vendor:</b>	<b>183</b>	<b>Postmaster</b>				
05012023	5/1/2023	5/10/2023	Water Bill #3 Permit Postage	50395	No	\$1,000.00
<b>Subtotal for Vendor 183 Postmaster :</b>						<b>\$1,000.00</b>
<b>Vendor:</b>	<b>1036</b>	<b>Purple Wave Inc.</b>				
230516-411865	5/16/2023	5/17/2023	2011 Ford E250 Animal control van	WIRE	Yes	\$11,000.00
<b>Subtotal for Vendor 1036 Purple Wave Inc. :</b>						<b>\$11,000.00</b>
<b>Vendor:</b>	<b>256</b>	<b>PWSD #5</b>				
580	3/29/2023	5/17/2023	Park Board Water Bill	50428	No	\$15.00
<b>Subtotal for Vendor 256 PWSD #5 :</b>						<b>\$15.00</b>
<b>Vendor:</b>	<b>195</b>	<b>RVS Software</b>				
184677	5/3/2023	5/12/2023	Quad Bills Blue 3000	50409	No	\$193.96
<b>Subtotal for Vendor 195 RVS Software :</b>						<b>\$193.96</b>

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2023 thru 5/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 735</b>	<b>Sams, Chris</b>					
FB5871UB	4/28/2023	5/10/2023	Water Deposit Refund for 3rd Street Loft 2153	50396	No	\$96.69
<b>Subtotal for Vendor 735 Sams, Chris :</b>						<b>\$96.69</b>
<b>Vendor: 204</b>	<b>SNS Discount Batteries</b>					
096149	5/15/2023	5/17/2023	Battery for New Holland	50429	No	\$162.00
<b>Subtotal for Vendor 204 SNS Discount Batteries :</b>						<b>\$162.00</b>
<b>Vendor: 1029</b>	<b>Sumner One</b>					
3566340	4/28/2023	5/12/2023	Kyocera Contract 03/30/23-04/29/23	50410	No	\$152.61
<b>Subtotal for Vendor 1029 Sumner One :</b>						<b>\$152.61</b>
<b>Vendor: 218</b>	<b>Tom Williams Reimb</b>					
051523	5/15/2023	5/17/2023	Health Reimb. Lees summit medical	50430	No	\$1,200.00
443222	5/8/2023	5/12/2023	Adrian Kreisler Drug	50411	No	\$86.62
<b>Subtotal for Vendor 218 Tom Williams Reimb :</b>						<b>\$1,286.62</b>
<b>Vendor: 224</b>	<b>Unifirst Corporation</b>					
3281025468	4/3/2023	5/10/2023	April Uniform Cleaning Bill 1 of 4	50397	No	\$114.13
3281028248	4/10/2023	5/10/2023	April Uniform Cleaning Bill 2 of 4	50397	No	\$120.28
3281030663	4/17/2023	5/10/2023	April Uniform Cleaning Bill 3 of 4	50397	No	\$114.13
3281033044	4/24/2023	5/10/2023	April Uniform Cleaning Bill 4 of 4	50397	No	\$114.13
<b>Subtotal for Vendor 224 Unifirst Corporation :</b>						<b>\$462.67</b>
<b>Vendor: 229</b>	<b>USA Blue Book Inc</b>					
343258	4/20/2023	5/12/2023	Kimtech, Hach Hardness	50412	No	\$113.38
351966	4/27/2023	5/12/2023	Hach DPD	50412	No	\$267.90
<b>Subtotal for Vendor 229 USA Blue Book Inc :</b>						<b>\$381.28</b>
<b>Vendor: 1035</b>	<b>Utility Diving Services Inc.</b>					

**AP Paid Invoices (APLT50)**

**City of Adrian**

Selected Date Range: 5/1/2023 thru 5/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
052301	5/3/2023	5/17/2023	Diving Services at river	50431	No	\$3,025.00
<b>Subtotal for Vendor 1035 Utility Diving Services Inc. :</b>						<b>\$3,025.00</b>
<b>Vendor:</b>	<b>933</b>	<b>Visa</b>				
040123	4/1/2023	5/12/2023	Gov Connection supplies for police cruisers qty4	50413	No	\$6,396.20
042123	4/21/2023	5/12/2023	Sun Coast Learning.com for Police	50413	No	\$705.00
04302023	4/30/2023	5/12/2023	Visa Finance charges and late fees because of gov conn	50413	No	\$1,222.38
111-4275542-3117847	4/20/2023	5/12/2023	Xtra Lg Magnetic clips for whiteboard	50413	No	\$15.77
113-90001376441806	4/20/2023	5/12/2023	Global Sat GPS Receivers qty 4 for police cruisers	50413	No	\$252.48
113-9754784-7634659	4/20/2023	5/12/2023	Paper Towel Holder	50413	No	\$25.24
224256	4/9/2023	5/12/2023	Camden on the lake resort- Ryan Wescoat	50413	No	\$506.10
310000834932	4/9/2023	5/12/2023	Walmart Groceries- Ryan Wescoat	50413	No	\$64.50
462436	4/19/2023	5/12/2023	ICMA Membership- Ryan Wescoat	50413	No	\$337.60
5118	4/12/2023	5/12/2023	Economic Development-Matt Sears Training	50413	No	\$10.00
611830	4/11/2023	5/12/2023	Barn-B-Que-Ryan Wescoat	50413	No	\$13.52
621119	4/18/2023	5/12/2023	Stamps for delinquent notices April	50413	No	\$73.92
632664	4/11/2023	5/12/2023	Hyvee meal- Ryan Wescoat	50413	No	\$11.69
675424	4/23/2023	5/12/2023	Test Charge for Desk top terminal	50413	No	\$0.10
682263	4/7/2023	5/12/2023	Postage for Bills Paid April	50413	No	\$63.00
685051	4/10/2023	5/12/2023	Barn-N-Que Ryan Wescoat	50413	No	\$13.52
693032	4/19/2023	5/12/2023	Paper towels, Water, Copy pp	50413	No	\$119.09
73957111	3/31/2023	5/12/2023	Police Cruiser dispatching equipement qty4	50413	No	\$868.48
74000213	4/13/2023	5/12/2023	Gov Connection Ram pod HD w/18 pipe DBL sock qty4 for police cruisers	50413	No	\$495.88
8663-0	4/24/2023	5/12/2023	Paint for Police Office	50413	No	\$233.00
9932309085	5/3/2023	5/12/2023	Verizon April Bill	50413	No	\$693.30
BUTLRIN3984	4/7/2023	5/12/2023	Dispatching equipment for police cruisers	50413	No	\$139.32



**AP Paid Invoices (APLT50)**

**City of Adrian**

Selected Date Range: 5/1/2023 thru 5/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 933 Visa :</b>						<b>\$12,260.09</b>
<b>Vendor:</b>	<b>242</b>	<b>Water Technology Inc</b>				
<b>34869</b>	5/2/2023	5/12/2023	Effluent Pickup ecoli	50414	No	\$125.00
<b>34873</b>	5/2/2023	5/12/2023	Effluent-Pickup, Ecoli	50414	No	\$125.00
<b>34882</b>	5/2/2023	5/12/2023	Effluent-Pickup, Nitrogen, ammonia, PH, e-coli,Upstream, Nitrogen, Phosphorus	50414	No	\$583.00
<b>34890</b>	5/4/2023	5/12/2023	Effluent-Pick up, Ecoli	50414	No	\$125.00
<b>Subtotal for Vendor 242 Water Technology Inc :</b>						<b>\$958.00</b>
<b>Vendor:</b>	<b>249</b>	<b>Yoss Thriftway Inc</b>				
<b>0126</b>	5/2/2023	5/17/2023	Park Bathroom supplies and cleaners	50432	No	\$40.43
<b>0218</b>	5/5/2023	5/17/2023	Park Bathroom Supplies- toilet paper	50432	No	\$5.09
<b>Subtotal for Vendor 249 Yoss Thriftway Inc :</b>						<b>\$45.52</b>
<b>Report Grand Total :</b>						<b>\$159,322.98</b>

**Publication of Salaries**

Month to Date as of 5/31/2023

City of Adrian

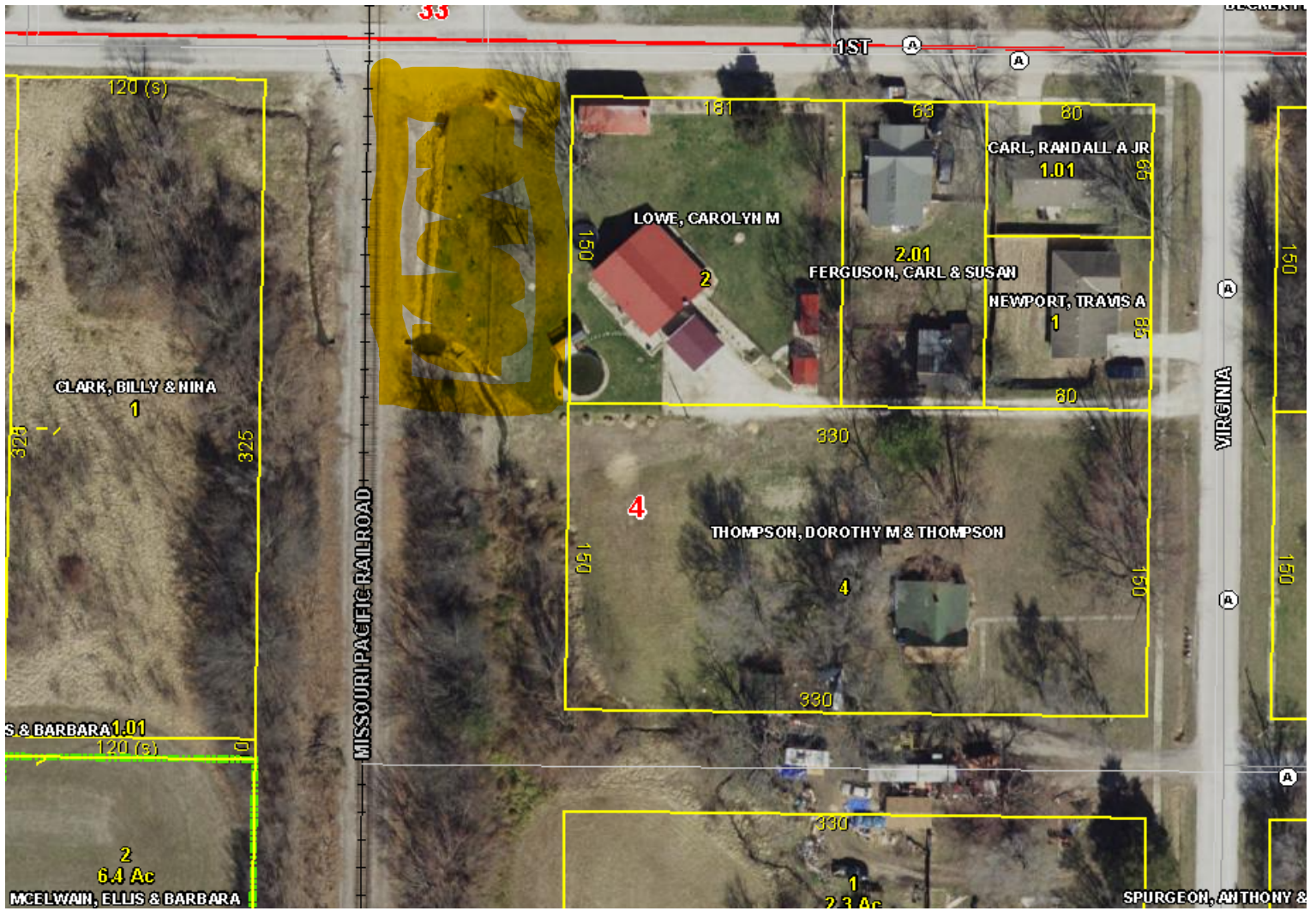
	Job Description	Gross Salary
	Assistant City Clerk	\$1,320.76
	City Administrator	\$5,416.66
	City Clerk	\$3,862.63
	Mayor	\$150.00
	North Alderman	\$100.00
	North Alderman	\$100.00
	Park Maintenance	\$162.00
	Park Maintenance	\$234.00
	Police Chief	\$4,513.36
	Police Officer	\$3,435.70
	Police Officer	\$446.25
	Police Officer	\$4,100.00
	Police Officer	\$3,802.66
	Police Officer	\$3,083.59
	Public Works Director	\$4,820.52
	South Ward Alderman	\$100.00
	South Ward Alderman	\$100.00
	Street Worker	\$3,197.88
	Street Worker	\$3,130.70
	Water	\$3,368.00
	Water Plant	\$1,224.50
	Water Plant Operator	\$1,158.75
	Water Plant Operator	\$2,571.40
	Water Plant Operator	\$3,648.98
	Water Plant Superintendent	\$3,991.36
Total Employees:	25	Total Salaries: \$58,039.70
		Total Benefits: \$19,257.36
		Benefit Percent of Salaries: 33.18

# **Unfinished Business**

# **New Business**

**A**

**B**



**C**



BILL NO. 23-09

ORDINANCE NO. 1159

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

WHEREAS, the City Administrator has presented to the Board of Aldermen an annual budget for the fiscal year beginning July 1, 2023.

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

Section 1. The annual budget for the City of Adrian, Missouri for the fiscal year beginning July 1, 2023, a copy of which is attached hereto and made a part hereof as if fully set forth herein, having been heretofore submitted by the City Administrator is hereby adopted.

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

Section 3. This Ordinance shall be in full effect for and after its passage by the Board of Aldermen.

Section 4. Any Ordinance or Ordinances or parts of Ordinances in conflict herewith is hereby repealed and made null and void.

Read two times and passed by the City Council of the City of Adrian, Missouri, this 12th day of June, 2023.

\_\_\_\_\_  
Matt Cunningham, Mayor

Attest:

\_\_\_\_\_  
Acting City Clerk, Evon Hall

	AYE	NAY	ABSENT
Alderman Vick	_____	_____	_____
Alderman Hummel	_____	_____	_____
Alderman Bridges	_____	_____	_____
Alderman Sears	_____	_____	_____

# 2024 Budget Preparation Fund Summary

City of Adrian

## BUDGET STEP: 4 - Board

FUND #	Description	2024 Step 1 Initial	2024 Step 2 Prelimin	2024 Step 3 Department	2024 Step 4 Board	2024 Step 5	2024 Step 6	2024 Step 7 Adopted
<b>REVENUE</b>								
100	General Fund	\$1,010,650	\$1,613,329	\$1,613,329	\$1,721,974	\$0	\$0	\$0
200	Water-Sewer Fund	\$0	\$1,767,006	\$1,767,006	\$1,771,722	\$0	\$0	\$0
	<b>TOTAL REVENUE:</b>	\$1,010,650	\$3,380,335	\$3,380,335	\$3,493,696	\$0	\$0	\$0
<b>EXPENSE</b>								
100	General Fund	\$143,112	\$1,613,329	\$1,613,329	\$1,721,974	\$0	\$0	\$0
200	Water-Sewer Fund	\$0	\$1,767,006	\$1,767,006	\$1,771,722	\$0	\$0	\$0
	<b>TOTAL EXPENSE:</b>	\$143,112	\$3,380,335	\$3,380,335	\$3,493,696	\$0	\$0	\$0
	<b>Grand Total Revenue:</b>	\$1,010,650	\$3,380,335	\$3,380,335	\$3,493,696	\$0	\$0	\$0
	<b>Grand Total Expense:</b>	\$143,112	\$3,380,335	\$3,380,335	\$3,493,696	\$0	\$0	\$0
	<b>Grand Total Difference:</b>	\$867,538	\$0	\$0	\$0	\$0	\$0	\$0

# 2024 Budget History

City of Adrian

**BUDGET STEP: 4 - Board**

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Board
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-----------------------

**REVENUE**

Fund: 100 General Fund

Department: 01 Revenues								
100-01-40110	Missouri General Sales	\$161,173	\$168,784	\$0	\$164,799	\$165,000	\$204,456	\$185,000
100-01-40120	Missouri Capital Imp S	\$100,566	\$99,991	\$0	\$102,901	\$100,000	\$81,745	\$108,000
100-01-40130	Missouri Police Sales T	\$101,265	\$104,830	\$0	\$120,541	\$100,000	\$46,431	\$108,000
100-01-40140	Missouri Fire Sales Tax	\$46,023	\$48,324	\$0	\$54,457	\$50,000	\$37,866	\$52,000
100-01-40150	Missouri Transportation	\$92,047	\$96,448	\$0	\$107,397	\$100,000	\$42,299	\$105,000
100-01-40160	Missouri Park Sales Ta	\$33,321	\$24,112	\$0	\$27,228	\$30,000	\$12,923	\$27,000
100-01-40170	Missouri Gasoline Tax	\$44,387	\$43,275	\$0	\$62,733	\$55,000	\$46,203	\$60,000
100-01-40180	Missouri Vehicle Tax	\$21,753	\$27,050	\$0	\$27,034	\$20,000	\$18,503	\$30,000
100-01-40210	City Real Estate Tax	\$0	\$88,926	\$0	\$120,439	\$120,000	\$127,237	\$130,000
100-01-40220	City Vehicle Tax	\$118,539	\$28,555	\$0	\$0	\$0	\$3,362	\$7,500
100-01-40230	City Sur Tax	\$9,524	\$9,297	\$0	\$9,625	\$9,700	\$18,394	\$20,000
100-01-40231	ATV/UTV Sticker	\$0	\$0	\$0	\$0	\$0	\$20	\$200
100-01-40235	Fire Utility Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
100-01-40250	City Tax Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-01-40310	Franchise Fees Gas	\$20,080	\$4,186	\$0	\$3,043	\$4,500	\$24,686	\$35,000
100-01-40320	Franchise Fees MO Pu	\$71,712	\$83,984	\$0	\$96,000	\$85,000	\$78,506	\$100,000
100-01-40330	Franchise Fees Teleco	\$32,925	\$32,948	\$0	\$28,990	\$32,000	\$35,549	\$32,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Board
100-01-40340	Franchise Fees Cable	\$3,228	\$0	\$0	\$0	\$0	\$1,398	\$1,500
100-01-40400	Donations	\$0	\$0	\$0	\$555	\$500	\$0	\$500
100-01-40600	Sales Tax Collected	\$215	\$461	\$0	\$420	\$500	\$127	\$500
100-01-40700	Sales & Reimbursemen	\$566	\$0	\$0	\$5,734	\$1,000	\$1,594	\$1,000
100-01-40900	Interest Income	\$0	\$0	\$0	\$0	\$0	\$75,042	\$80,000
100-01-41100	Building Permits	\$443	\$1,036	\$0	\$372	\$500	\$801	\$1,000
100-01-41110	Occupational Licenses	\$1,050	\$3,375	\$0	\$1,500	\$500	\$1,650	\$1,000
100-01-41320	Pasture Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$4,667
100-01-41330	Hay Ground Rent	\$0	\$0	\$0	\$0	\$0	\$8,750	\$1,333
100-01-42020	Police Fines NonTraffic	\$6,668	\$3,840	\$0	\$3,320	\$3,000	\$5,394	\$5,000
100-01-42024	SRO Reimbursement	\$0	\$0	\$0	\$0	\$0	\$3,012	\$35,000
100-01-42025	Police Reports	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-01-42026	Project Reimbursement	\$0	\$0	\$0	\$0	\$0	\$458	\$1,000
100-01-42800	Animal Licenses	\$5	\$15	\$0	\$23	\$10	\$50	\$200
100-01-46000	Solid Waste Receipts	\$94,354	\$107,426	\$0	\$107,550	\$120,500	\$114,338	\$125,000
100-01-46090	Solid Waste Accrual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-01-47000	Meter Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-01-49200	Transfers From Saving	\$257,751	\$182,199	\$0	\$500,374	\$0	\$600,755	\$363,074
100-01-49300	ARPA Grant Funds	\$0	\$0	\$0	\$0	\$0	\$326,357	\$0
100-01-49999	Other Income	\$0	\$0	\$0	\$3	\$12,940	\$21,956	\$20,000
<b>Dept. 01 TOTAL REVENUE :</b>		<b>\$1,217,595</b>	<b>\$1,159,062</b>	<b>\$0</b>	<b>\$1,545,038</b>	<b>\$1,010,650</b>	<b>\$1,939,862</b>	<b>\$1,641,974</b>

<b>Account #</b>	<b>Description</b>	<b>2020 YTD Actual</b>	<b>2021 YTD Actual</b>	<b>2022 Final Budget</b>	<b>2022 YTD Actual</b>	<b>2023 Current Budget</b>	<b>2023 Current Actual</b>	<b>2024 Step Board</b>
<b>Department: 10    Admin - General</b>								
100-10-40900	Interest Income	\$3,027	\$2,770	\$0	\$1,751	\$0	\$160	\$80,000
	<b>Dept. 10 TOTAL REVENUE :</b>	<b>\$3,027</b>	<b>\$2,770</b>	<b>\$0</b>	<b>\$1,751</b>	<b>\$0</b>	<b>\$160</b>	<b>\$80,000</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Board
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-----------------------

**Fund 100 TOTAL REVENUE :** \$1,220,622 \$1,161,832 \$0 \$1,546,789 \$1,010,650 \$1,940,022 \$1,721,974

**Fund: 200 Water-Sewer Fund**

**Department: 01 Revenues**

200-01-40600	Sales Tax Collected	\$9,633	\$9,080	\$0	\$9,795	\$9,600	\$8,527	\$9,600
200-01-40700	Sales & Reimbursemen	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-01-40900	Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
200-01-42026	Project Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-01-47000	Meter Deposits	\$14,700	\$15,900	\$0	\$15,150	\$10,000	\$9,840	\$10,000
200-01-47210	Water Usage	\$594,519	\$583,683	\$0	\$552,730	\$590,000	\$518,738	\$590,000
200-01-47220	Water Penalty	\$19,733	\$18,830	\$0	\$17,213	\$18,000	\$17,031	\$18,000
200-01-47221	Water Connection Per	\$1,500	\$3,000	\$0	\$3,000	\$3,000	\$2,594	\$3,000
200-01-47240	Water Primacy	\$2,512	\$2,652	\$0	\$2,708	\$2,700	\$4,376	\$4,500
200-01-47250	Water Reconnects	\$2,250	\$1,800	\$0	\$925	\$500	\$2,165	\$2,000
200-01-47310	PWSD #5 Water Usage	\$279,893	\$310,108	\$0	\$294,867	\$290,000	\$278,196	\$305,000
200-01-47315	PWSD #5 Debt Service	\$182,186	\$186,252	\$0	\$177,098	\$190,000	\$167,086	\$190,000
200-01-47330	PWSD #5 Depreciation	\$18,433	\$16,488	\$0	\$16,488	\$17,000	\$15,114	\$16,500
200-01-47340	PWSD #5 Wheeling	\$5,856	\$6,202	\$0	\$5,897	\$6,000	\$5,564	\$6,000
200-01-47395	Annual Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-01-48100	Sewer Usage	\$141,624	\$133,580	\$0	\$129,219	\$135,000	\$118,441	\$130,000
200-01-48101	Sewer Connection Per	\$750	\$2,250	\$0	\$750	\$750	\$750	\$750
200-01-48102	Sewer Tap Fees	\$0	\$850	\$0	\$50	\$0	\$50	\$100
200-01-48110	Sewer Primacy	\$684	\$719	\$0	\$726	\$720	\$810	\$800
200-01-49200	Transfers From Saving	\$95,998	\$19,900	\$0	\$89,800	\$0	\$100,000	\$340,972
200-01-49201	Bulk Water Sales	\$0	\$0	\$0	\$0	\$0	\$710	\$500

<b>Account #</b>	<b>Description</b>	<b>2020 YTD Actual</b>	<b>2021 YTD Actual</b>	<b>2022 Final Budget</b>	<b>2022 YTD Actual</b>	<b>2023 Current Budget</b>	<b>2023 Current Actual</b>	<b>2024 Step Board</b>
200-01-49999	Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 01 TOTAL REVENUE :</b>		<b>\$1,370,271</b>	<b>\$1,311,294</b>	<b>\$0</b>	<b>\$1,316,416</b>	<b>\$1,273,270</b>	<b>\$1,249,992</b>	<b>\$1,707,722</b>

<b>Account #</b>	<b>Description</b>	<b>2020 YTD Actual</b>	<b>2021 YTD Actual</b>	<b>2022 Final Budget</b>	<b>2022 YTD Actual</b>	<b>2023 Current Budget</b>	<b>2023 Current Actual</b>	<b>2024 Step Board</b>
<b>Department: 71 Water Production</b>								
200-71-40900	Interest Income	\$0	\$0	\$0	\$219	\$0	\$0	\$64,000
200-71-42026	Project Reimbursement	\$0	\$1,005	\$0	\$0	\$0	\$32,000	\$0
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$1,005</b>	<b>\$0</b>	<b>\$219</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$64,000</b>



<b>Account #</b>	<b>Description</b>	<b>2020 YTD Actual</b>	<b>2021 YTD Actual</b>	<b>2022 Final Budget</b>	<b>2022 YTD Actual</b>	<b>2023 Current Budget</b>	<b>2023 Current Actual</b>	<b>2024 Step Board</b>
<b>Department: 80 Sewer</b>								
200-80-42026	Project Reimbursement	\$181	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 80 TOTAL REVENUE :</b>		<b>\$181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Board
<b>Fund 200 TOTAL REVENUE :</b>		\$1,370,452	\$1,312,299	\$0	\$1,316,635	\$1,273,270	\$1,281,992	\$1,771,722
<b>TOTAL REVENUE:</b>		\$2,591,074	\$2,474,131	\$0	\$2,863,424	\$2,283,920	\$3,222,014	\$3,493,696

**EXPENSE**

**Fund: 100    General Fund**

<b>Department: 10    Admin - General</b>								
100-10-55010	Salaries	\$98,616	\$104,011	\$0	\$109,058	\$127,212	\$139,388	\$131,240
100-10-55030	Payroll Taxes	\$7,588	\$8,848	\$0	\$10,153	\$15,900	\$26,459	\$25,000
100-10-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$0	\$2,853	\$4,000
100-10-55060	Retirement	\$3,589	\$3,921	\$0	\$3,537	\$4,000	\$2,247	\$24,891
100-10-55070	Health	\$13,782	\$20,734	\$0	\$21,814	\$21,000	\$27,345	\$24,624
100-10-55080	Dental	\$662	\$621	\$0	\$738	\$760	\$823	\$1,000
100-10-55090	Life	\$159	\$146	\$0	\$177	\$670	\$81	\$150
100-10-55100	Disability	\$658	\$577	\$0	\$635	\$700	\$352	\$700
100-10-55110	Vision	\$176	\$163	\$0	\$196	\$200	\$231	\$300
100-10-55120	Uniforms	\$0	\$0	\$0	\$0	\$0	\$652	\$500
100-10-60010	Advertising	\$278	\$615	\$0	\$335	\$500	\$829	\$1,000
100-10-60210	Equipment Lease / Pur	\$0	\$0	\$0	\$0	\$30,000	\$35,412	\$30,000
100-10-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
100-10-60610	Dues & Subscriptions	\$1,439	\$1,620	\$0	\$1,053	\$1,650	\$18,708	\$2,500
100-10-61010	Insurance - Auto	\$467	\$467	\$0	\$467	\$467	\$0	\$500
100-10-61030	Insurance - Liability	\$4,377	\$4,408	\$0	\$6,682	\$6,682	\$6,682	\$6,682
100-10-61040	Insurance - Property	\$1,630	\$1,949	\$0	\$3,790	\$3,790	\$13,779	\$4,000
100-10-61050	Insurance - Workers C	\$3,243	\$3,163	\$0	\$4,297	\$4,300	\$6,694	\$4,500
100-10-62051	Miscellaneous Expense	\$3,413	\$38	\$0	\$38	\$200	\$3,265	\$1,500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Board
100-10-62410	Licenses & Permits	\$3	\$0	\$0	\$0	\$110	\$300	\$450
100-10-62610	Postage & Printing	\$209	\$191	\$0	\$252	\$200	\$787	\$1,000
100-10-63010	Prof Fees - Accounting	\$2,708	\$0	\$0	\$0	\$9,000	\$6,175	\$9,000
100-10-63090	Prof Fees - Election	\$0	\$2,932	\$0	\$1,704	\$0	\$841	\$1,000
100-10-63130	Prof Fees - Legal	\$5,133	\$8,572	\$0	\$20,298	\$10,000	\$18,234	\$15,000
100-10-64010	Repair & Maint - Auto	\$258	\$797	\$0	\$712	\$800	\$385	\$500
100-10-64020	Repair & Maint - Buildin	\$844	\$4,704	\$0	\$1,255	\$2,000	\$21,389	\$2,000
100-10-64030	Repair & Maint - Equip	\$385	\$385	\$0	\$0	\$5,400	\$3,770	\$5,000
100-10-65010	Seminars & Training	\$0	\$20	\$0	\$0	\$200	\$2,986	\$5,000
100-10-66020	Supplies - General	\$228	\$532	\$0	\$342	\$300	\$2,384	\$2,000
100-10-66030	Supplies - Office	\$1,285	\$1,221	\$0	\$1,536	\$1,250	\$11,297	\$2,000
100-10-67010	Telephone	\$2,826	\$3,151	\$0	\$2,659	\$3,200	\$2,905	\$3,000
100-10-67020	Telephone - Cell	\$2,109	\$1,892	\$0	\$698	\$2,000	\$521	\$0
100-10-67030	Internet	\$444	\$708	\$0	\$655	\$708	\$407	\$700
100-10-68010	Utilities - Electric	\$1,186	\$1,515	\$0	\$310	\$1,500	\$466	\$1,000
100-10-68020	Utilities - Gas	\$834	\$880	\$0	\$976	\$1,000	\$2,209	\$2,500
100-10-68030	Utilities - Trash Remov	\$3,600	\$3,800	\$0	\$8,550	\$8,550	\$5,155	\$5,000
100-10-68510	Vehicle Operating Exp -	\$1,291	\$90	\$0	\$945	\$1,000	\$762	\$0
100-10-68520	Vehicle Operating Exp-	\$14	\$0	\$0	\$0	\$200	\$1,264	\$2,500
<b>Dept. 10 TOTAL EXPENSE :</b>		<b>\$163,434</b>	<b>\$182,671</b>	<b>\$0</b>	<b>\$203,862</b>	<b>\$265,449</b>	<b>\$368,037</b>	<b>\$335,737</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Board
<b>Department: 20 Police</b>								
100-20-55010	Salaries	\$146,816	\$180,193	\$0	\$190,249	\$202,692	\$187,419	\$207,000
100-20-55030	Payroll Taxes	\$11,103	\$13,609	\$0	\$14,280	\$15,000	\$14,119	\$17,000
100-20-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$0	\$244	\$4,000
100-20-55060	Retirement	\$2,117	\$2,514	\$0	\$2,884	\$2,500	\$3,910	\$21,535
100-20-55070	Health	\$10,393	\$19,054	\$0	\$38,680	\$40,971	\$48,495	\$54,724
100-20-55080	Dental	\$693	\$852	\$0	\$2,290	\$2,600	\$3,105	\$3,000
100-20-55090	Life	\$166	\$159	\$0	\$310	\$275	\$266	\$300
100-20-55100	Disability	\$600	\$578	\$0	\$1,063	\$800	\$917	\$1,000
100-20-55110	Vision	\$183	\$205	\$0	\$442	\$400	\$712	\$600
100-20-55120	Uniforms	\$906	\$430	\$0	\$7,461	\$1,000	\$1,632	\$1,500
100-20-60010	Advertising	\$54	\$38	\$0	\$102	\$100	\$361	\$400
100-20-60210	Equipment Lease / Pur	\$10,197	\$5,485	\$0	\$5,490	\$8,450	\$8,213	\$8,500
100-20-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$9,122	\$0
100-20-60610	Dues & Subscriptions	\$163	\$330	\$0	\$377	\$300	\$0	\$300
100-20-61010	Insurance - Auto	\$3,069	\$3,630	\$0	\$4,688	\$5,500	\$5,500	\$5,500
100-20-61030	Insurance - Liability	\$5,572	\$5,278	\$0	\$8,410	\$8,500	\$8,500	\$8,500
100-20-61050	Insurance - Workers C	\$5,060	\$3,581	\$0	\$5,823	\$5,900	\$5,900	\$5,900
100-20-62410	Licenses & Permits	\$300	\$300	\$0	\$325	\$350	\$0	\$2,500
100-20-62610	Postage & Printing	\$103	\$804	\$0	\$529	\$750	\$39	\$500
100-20-63010	Prof Fees - Accounting	\$2,708	\$0	\$0	\$0	\$9,000	\$5,922	\$9,000
100-20-63030	Prof Fees - Bank Fees	\$0	\$0	\$0	\$0	\$0	\$274	\$300
100-20-63040	Boarding & Disposal	\$44	\$0	\$0	\$0	\$50	\$23	\$500
100-20-63070	Prof Fees - Dispatching	\$7,200	\$0	\$0	\$0	\$7,200	\$21,432	\$7,200

<b>Account #</b>	<b>Description</b>	<b>2020 YTD Actual</b>	<b>2021 YTD Actual</b>	<b>2022 Final Budget</b>	<b>2022 YTD Actual</b>	<b>2023 Current Budget</b>	<b>2023 Current Actual</b>	<b>2024 Step Board</b>
100-20-63120	Prof Fees - Inmate Hou	\$370	\$32	\$0	\$0	\$100	\$0	\$0
100-20-63130	Prof Fees - Legal	\$4,619	\$3,763	\$0	\$1,914	\$2,000	\$2,393	\$2,000
100-20-64010	Repair & Maint - Auto	\$5,124	\$5,376	\$0	\$7,682	\$5,500	\$12,325	\$8,000
100-20-64030	Repair & Maint - Equip	\$2,378	\$744	\$0	\$4,592	\$800	\$0	\$1,000
100-20-65010	Seminars & Training	\$720	\$960	\$0	\$0	\$2,000	\$1,793	\$3,000
100-20-66020	Supplies - General	\$572	\$84	\$0	\$0	\$100	\$190	\$100
100-20-66030	Supplies - Office	\$906	\$813	\$0	\$118	\$800	\$350	\$1,000
100-20-67010	Telephone	\$1,077	\$1,417	\$0	\$2,066	\$1,600	\$1,320	\$1,600
100-20-67020	Telephone - Cell	\$559	\$696	\$0	\$856	\$800	\$602	\$800
100-20-68510	Vehicle Operating Exp -	\$10,049	\$10,736	\$0	\$14,743	\$19,000	\$13,660	\$17,000
100-20-68520	Vehicle Operating Exp-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 20 TOTAL EXPENSE :</b>		<b>\$233,821</b>	<b>\$261,661</b>	<b>\$0</b>	<b>\$315,374</b>	<b>\$345,038</b>	<b>\$358,738</b>	<b>\$394,259</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Board
<b>Department: 30 Fire</b>								
100-30-55010	Salaries	\$786	\$786	\$0	\$786	\$786	\$771	\$2,400
100-30-55030	Payroll Taxes	\$60	\$60	\$0	\$60	\$60	\$45	\$200
100-30-55120	Uniforms	\$2,340	\$15,146	\$0	\$9,949	\$10,000	\$355	\$0
100-30-60010	Advertising	\$267	\$148	\$0	\$482	\$300	\$130	\$0
100-30-60210	Equipment Lease / Pur	\$4,834	\$2,250	\$0	\$48,606	\$0	\$1,629	\$0
100-30-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
100-30-60610	Dues & Subscriptions	\$208	\$375	\$0	\$377	\$350	\$0	\$350
100-30-61010	Insurance - Auto	\$2,088	\$2,088	\$0	\$2,088	\$2,088	\$0	\$2,100
100-30-61020	Insurance - Inland Mari	\$822	\$841	\$0	\$841	\$841	\$0	\$850
100-30-61030	Insurance - Liability	\$176	\$182	\$0	\$182	\$200	\$0	\$200
100-30-61040	Insurance - Property	\$814	\$968	\$0	\$1,049	\$1,100	\$0	\$1,100
100-30-61050	Insurance - Workers C	\$1,687	\$1,492	\$0	\$1,792	\$1,800	\$1,800	\$1,800
100-30-62051	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$2,500	\$4,432	\$5,000
100-30-63070	Prof Fees - Dispatching	\$14,400	\$0	\$0	\$0	\$14,400	\$640	\$14,400
100-30-64010	Repair & Maint - Auto	\$206	\$3,100	\$0	\$2,075	\$2,000	\$2,244	\$5,000
100-30-64020	Repair & Maint - Buildin	\$1,469	\$2,948	\$0	\$119	\$1,000	\$2,818	\$1,000
100-30-64030	Repair & Maint - Equip	\$6,313	\$10,703	\$0	\$18,053	\$12,000	\$4,958	\$10,000
100-30-65010	Seminars & Training	\$0	\$0	\$0	\$427	\$500	\$937	\$2,500
100-30-66020	Supplies - General	\$323	\$57	\$0	\$621	\$500	\$472	\$1,000
100-30-66030	Supplies - Office	\$24	\$274	\$0	\$823	\$200	\$801	\$500
100-30-67010	Telephone	\$431	\$540	\$0	\$539	\$550	\$497	\$550
100-30-67030	Internet	\$432	\$432	\$0	\$432	\$432	\$396	\$430
100-30-68010	Utilities - Electric	\$1,942	\$1,884	\$0	\$1,933	\$2,000	\$1,771	\$2,000

<b>Account #</b>	<b>Description</b>	<b>2020 YTD Actual</b>	<b>2021 YTD Actual</b>	<b>2022 Final Budget</b>	<b>2022 YTD Actual</b>	<b>2023 Current Budget</b>	<b>2023 Current Actual</b>	<b>2024 Step Board</b>
100-30-68020	Utilities - Gas	\$1,022	\$1,151	\$0	\$1,429	\$1,200	\$1,410	\$1,200
100-30-68030	Utilities - Trash Remov	\$840	\$1,200	\$0	\$1,400	\$1,400	\$1,400	\$0
100-30-68510	Vehicle Operating Exp -	\$966	\$976	\$0	\$2,576	\$4,000	\$1,511	\$3,000
<b>Dept. 30 TOTAL EXPENSE :</b>		<b>\$42,450</b>	<b>\$47,601</b>	<b>\$0</b>	<b>\$96,639</b>	<b>\$60,207</b>	<b>\$29,017</b>	<b>\$75,580</b>

<b>Account #</b>	<b>Description</b>	<b>2020 YTD Actual</b>	<b>2021 YTD Actual</b>	<b>2022 Final Budget</b>	<b>2022 YTD Actual</b>	<b>2023 Current Budget</b>	<b>2023 Current Actual</b>	<b>2024 Step Board</b>
<b>Department: 35    Emergency Management</b>								
100-35-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
100-35-65010	Professional Developm	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
100-35-66020	Supplies - General	\$0	\$0	\$0	\$0	\$0	\$872	\$1,000
<b>Dept. 35 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$872</b>	<b>\$3,500</b>



<b>Account #</b>	<b>Description</b>	<b>2020 YTD Actual</b>	<b>2021 YTD Actual</b>	<b>2022 Final Budget</b>	<b>2022 YTD Actual</b>	<b>2023 Current Budget</b>	<b>2023 Current Actual</b>	<b>2024 Step Board</b>
<b>Department: 40 Street</b>								
100-40-55010	Salaries	\$74,120	\$77,079	\$0	\$77,389	\$80,933	\$59,286	\$84,000
100-40-55030	Payroll Taxes	\$5,511	\$5,695	\$0	\$5,736	\$6,000	\$4,408	\$6,000
100-40-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
100-40-55060	Retirement	\$2,285	\$2,608	\$0	\$2,905	\$2,730	\$2,422	\$0
100-40-55070	Health	\$15,183	\$20,268	\$0	\$27,241	\$27,400	\$19,614	\$21,888
100-40-55080	Dental	\$662	\$771	\$0	\$864	\$800	\$851	\$800
100-40-55090	Life	\$159	\$134	\$0	\$170	\$160	\$73	\$160
100-40-55100	Disability	\$503	\$460	\$0	\$600	\$500	\$262	\$600
100-40-55110	Vision	\$176	\$163	\$0	\$227	\$220	\$207	\$250
100-40-55120	Uniforms	\$2,175	\$2,763	\$0	\$2,474	\$2,800	\$2,919	\$3,500
100-40-60210	Equipment Lease / Pur	\$57,344	\$3,100	\$0	\$3,100	\$0	\$5,013	\$0
100-40-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$5,855	\$100,000
100-40-60610	Dues & Subscriptions	\$163	\$330	\$0	\$377	\$300	\$0	\$400
100-40-61010	Insurance - Auto	\$1,415	\$1,415	\$0	\$1,710	\$1,710	\$1,710	\$2,500
100-40-61020	Insurance - Inland Mari	\$1,904	\$1,998	\$0	\$1,932	\$2,000	\$0	\$2,000
100-40-61030	Insurance - Liability	\$527	\$1,547	\$0	\$547	\$600	\$0	\$600
100-40-61040	Insurance - Property	\$2,112	\$2,584	\$0	\$4,390	\$4,400	\$4,400	\$4,400
100-40-61050	Insurance - Workers C	\$2,465	\$2,119	\$0	\$2,688	\$2,700	\$2,700	\$2,700
100-40-62610	Postage & Printing	\$89	\$68	\$0	\$79	\$80	\$40	\$100
100-40-63010	Prof Fees - Accounting	\$2,708	\$0	\$0	\$0	\$9,000	\$5,737	\$9,000
100-40-63130	Prof Fees - Legal	\$249	\$0	\$0	\$75	\$100	\$2,089	\$2,200
100-40-64010	Repair & Maint - Auto	\$10,092	\$4,369	\$0	\$11,989	\$10,000	\$3,408	\$10,000
100-40-64020	Repair & Maint - Buildin	\$4,528	\$1,794	\$0	\$772	\$2,000	\$15,794	\$7,500

<b>Account #</b>	<b>Description</b>	<b>2020 YTD Actual</b>	<b>2021 YTD Actual</b>	<b>2022 Final Budget</b>	<b>2022 YTD Actual</b>	<b>2023 Current Budget</b>	<b>2023 Current Actual</b>	<b>2024 Step Board</b>
100-40-64030	Repair & Maint - Equip	\$13,330	\$3,814	\$0	\$6,252	\$5,000	\$4,371	\$5,000
100-40-64050	Repair & Maint - Street	\$101,304	\$16,401	\$0	\$65,378	\$50,000	\$69,239	\$200,000
100-40-64060	Repair & Maint - Street	\$9,334	\$4,430	\$0	\$32,350	\$10,000	\$33,699	\$200,000
100-40-65010	Professional Developm	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
100-40-66020	Supplies - General	\$251	\$983	\$0	\$500	\$500	\$543	\$500
100-40-66030	Supplies - Office	\$140	\$0	\$0	\$89	\$0	\$0	\$0
100-40-67020	Telephone - Cell	\$284	\$182	\$0	\$0	\$0	\$1,499	\$1,600
100-40-68010	Utilities - Electric	\$31,301	\$31,015	\$0	\$30,855	\$33,000	\$29,504	\$30,000
100-40-68020	Utilities - Gas	\$3,835	\$4,158	\$0	\$5,178	\$5,500	\$8,333	\$9,000
100-40-68030	Utilities - Trash Remov	\$1,800	\$1,800	\$0	\$1,800	\$1,800	\$1,800	\$0
100-40-68510	Vehicle Operating Exp -	\$5,347	\$4,763	\$0	\$7,704	\$8,500	\$8,643	\$10,000
<b>Dept. 40 TOTAL EXPENSE :</b>		<b>\$351,296</b>	<b>\$196,811</b>	<b>\$0</b>	<b>\$295,371</b>	<b>\$268,733</b>	<b>\$294,419</b>	<b>\$719,198</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Board
<b>Department: 50 Park</b>								
100-50-55010	Salaries	\$1,865	\$3,070	\$0	\$3,943	\$4,500	\$4,626	\$4,500
100-50-55030	Payroll Taxes	\$139	\$228	\$0	\$293	\$300	\$314	\$300
100-50-55060	Retirement	\$59	\$93	\$0	\$158	\$100	\$132	\$100
100-50-60210	Equipment Lease / Pur	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-50-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-50-60610	Dues & Subscriptions	\$163	\$330	\$0	\$377	\$300	\$60	\$300
100-50-61030	Insurance - Liability	\$176	\$182	\$0	\$182	\$200	\$0	\$500
100-50-61040	Insurance - Property	\$2,636	\$3,273	\$0	\$3,581	\$3,700	\$0	\$3,700
100-50-61050	Insurance - Workers C	\$519	\$239	\$0	\$224	\$250	\$250	\$250
100-50-62610	Postage & Printing	\$0	\$0	\$0	\$0	\$250	\$0	\$250
100-50-63130	Prof Fees - Legal	\$0	\$149	\$0	\$249	\$0	\$33	\$0
100-50-64020	Repair & Maint - Buildin	\$0	\$40	\$0	\$0	\$0	\$108	\$5,000
100-50-64040	Repair & Maint - Park	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
100-50-68010	Utilities - Electric	\$5,885	\$4,600	\$0	\$5,047	\$4,600	\$4,606	\$10,000
100-50-68030	Utilities - Trash Remov	\$1,350	\$800	\$0	\$1,500	\$1,500	\$9,914	\$0
100-50-68040	Utilities - Water	\$0	\$0	\$0	\$0	\$0	\$0	\$700
100-50-68510	Vehicle Operating Exp -	\$0	\$0	\$0	\$0	\$0	\$0	\$100
<b>Dept. 50 TOTAL EXPENSE :</b>		<b>\$12,792</b>	<b>\$13,004</b>	<b>\$0</b>	<b>\$15,554</b>	<b>\$15,700</b>	<b>\$20,043</b>	<b>\$40,700</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Board
<b>Department: 60 Solid Waste</b>								
100-60-68030	Utilities - Trash Remov	\$82,064	\$90,327	\$0	\$116,144	\$0	\$98,622	\$125,000
	<b>Dept. 60 TOTAL EXPENSE :</b>	<b>\$82,064</b>	<b>\$90,327</b>	<b>\$0</b>	<b>\$116,144</b>	<b>\$0</b>	<b>\$98,622</b>	<b>\$125,000</b>

<b>Account #</b>	<b>Description</b>	<b>2020 YTD Actual</b>	<b>2021 YTD Actual</b>	<b>2022 Final Budget</b>	<b>2022 YTD Actual</b>	<b>2023 Current Budget</b>	<b>2023 Current Actual</b>	<b>2024 Step Board</b>
<b>Department: 65 Library</b>								
100-65-69100	Tax Collection Transfer	\$27,074	\$24,781	\$0	\$25,401	\$0	\$26,615	\$28,000
	<b>Dept. 65 TOTAL EXPENSE :</b>	<b>\$27,074</b>	<b>\$24,781</b>	<b>\$0</b>	<b>\$25,401</b>	<b>\$0</b>	<b>\$26,615</b>	<b>\$28,000</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Board
<b>Fund 100 TOTAL EXPENSE :</b>		<b>\$912,931</b>	<b>\$816,856</b>	<b>\$0</b>	<b>\$1,068,345</b>	<b>\$955,127</b>	<b>\$1,196,363</b>	<b>\$1,721,974</b>
<b>Fund: 200 Water-Sewer Fund</b>								
<b>Department: 70 Water</b>								
200-70-55010	Salaries	\$41,914	\$63,400	\$0	\$56,870	\$66,570	\$73,274	\$87,160
200-70-55030	Payroll Taxes	\$3,081	\$4,652	\$0	\$4,183	\$4,900	\$5,449	\$6,500
200-70-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$0	\$128	\$3,000
200-70-55060	Retirement	\$1,741	\$2,664	\$0	\$2,519	\$2,700	\$3,217	\$12,446
200-70-55070	Health	\$11,564	\$16,198	\$0	\$21,356	\$20,000	\$19,992	\$27,432
200-70-55080	Dental	\$1,093	\$1,011	\$0	\$1,379	\$1,200	\$1,315	\$1,300
200-70-55090	Life	\$159	\$132	\$0	\$206	\$200	\$88	\$350
200-70-55100	Disability	\$657	\$602	\$0	\$878	\$850	\$345	\$850
200-70-55110	Vision	\$238	\$220	\$0	\$306	\$300	\$293	\$400
200-70-55120	Uniforms	\$1,464	\$1,683	\$0	\$1,434	\$1,500	\$2,148	\$2,000
200-70-57000	Meter Deposit Refunds	\$2,948	\$3,657	\$0	\$3,465	\$3,200	\$3,532	\$3,500
200-70-60210	Equipment Lease / Pur	\$1,538	\$16,667	\$0	\$0	\$7,750	\$103,994	\$10,000
200-70-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$20,000	\$54,454	\$20,000
200-70-60610	Dues & Subscriptions	\$2,729	\$1,901	\$0	\$2,007	\$2,000	\$2,077	\$2,500
200-70-61010	Insurance - Auto	\$1,243	\$1,243	\$0	\$1,243	\$1,243	\$545	\$1,500
200-70-61020	Insurance - Inland Mari	\$1,007	\$1,025	\$0	\$1,031	\$1,031	\$0	\$1,500
200-70-61030	Insurance - Liability	\$2,389	\$2,822	\$0	\$2,308	\$2,308	\$2,308	\$2,400
200-70-61040	Insurance - Property	\$18,318	\$18,145	\$0	\$18,957	\$19,000	\$18,242	\$20,000
200-70-61050	Insurance - Workers C	\$334	\$529	\$0	\$2,240	\$2,240	\$2,240	\$2,300
200-70-62051	Miscellaneous Expense	\$0	\$265	\$0	\$594	\$600	\$258	\$500
200-70-62610	Postage & Printing	\$4,006	\$3,027	\$0	\$5,418	\$4,100	\$4,142	\$4,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Board
200-70-63010	Prof Fees - Accounting	\$2,708	\$0	\$0	\$0	\$9,000	\$5,922	\$9,000
200-70-63150	Prof Fees - Primacy	\$0	\$0	\$0	\$0	\$0	\$4,472	\$4,500
200-70-63160	Prof Fees - Sales Tax	\$8,930	\$9,105	\$0	\$9,251	\$8,000	\$9,188	\$7,500
200-70-63170	Prof Fees - Testing	\$0	\$0	\$0	\$25	\$0	\$0	\$0
200-70-64010	Repair & Maint - Auto	\$3,004	\$2,200	\$0	\$419	\$1,000	\$1,055	\$1,000
200-70-64020	Repair & Maint - Buildin	\$153	\$0	\$0	\$1,911	\$11,000	\$5,272	\$10,000
200-70-64030	Repair & Maint - Equip	\$27,211	\$23,733	\$0	\$27,344	\$27,000	\$23,359	\$25,000
200-70-64070	Repair & Maint - Water	\$35,913	\$46,439	\$0	\$72,917	\$50,000	\$71,538	\$55,000
200-70-64080	Repair & Maint - Sewer	\$177	\$0	\$0	\$0	\$0	\$490	\$500
200-70-65010	Seminars & Training	\$0	\$0	\$0	\$0	\$0	\$3,901	\$1,000
200-70-66020	Supplies - General	\$55	\$327	\$0	\$296	\$300	\$680	\$300
200-70-66030	Supplies - Office	\$1,051	\$619	\$0	\$1,047	\$729	\$688	\$750
200-70-67020	Telephone - Cell	\$503	\$924	\$0	\$1,860	\$1,600	\$1,337	\$1,500
200-70-68010	Utilities - Electric	\$675	\$612	\$0	\$614	\$700	\$545	\$700
200-70-68030	Utilities - Trash Remov	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0
200-70-68510	Vehicle Operating Exp -	\$1,591	\$2,985	\$0	\$4,323	\$3,000	\$1,872	\$3,000
<b>Dept. 70 TOTAL EXPENSE :</b>		<b>\$178,394</b>	<b>\$226,787</b>	<b>\$0</b>	<b>\$246,401</b>	<b>\$274,021</b>	<b>\$429,560</b>	<b>\$329,388</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Board
<b>Department: 71 Water Production</b>								
200-71-55010	Salaries	\$166,171	\$150,169	\$0	\$169,319	\$174,480	\$162,923	\$190,000
200-71-55030	Payroll Taxes	\$12,060	\$10,594	\$0	\$11,920	\$12,663	\$11,770	\$15,000
200-71-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$0	\$2,059	\$3,000
200-71-55060	Retirement	\$4,387	\$5,006	\$0	\$5,820	\$5,000	\$4,357	\$12,446
200-71-55070	Health	\$25,376	\$26,240	\$0	\$35,632	\$30,000	\$27,640	\$21,888
200-71-55080	Dental	\$1,700	\$1,448	\$0	\$1,843	\$1,700	\$1,567	\$1,500
200-71-55090	Life	\$189	\$132	\$0	\$206	\$200	\$88	\$250
200-71-55100	Disability	\$776	\$548	\$0	\$764	\$750	\$313	\$500
200-71-55110	Vision	\$374	\$310	\$0	\$414	\$374	\$348	\$350
200-71-55120	Uniforms	\$1,690	\$2,263	\$0	\$1,598	\$2,000	\$1,584	\$2,000
200-71-60010	Advertising	\$0	\$0	\$0	\$70	\$100	\$0	\$0
200-71-60120	Bond Payments Water	\$232,299	\$239,471	\$0	\$240,350	\$239,471	\$197,759	\$231,000
200-71-60130	Bond Payments Water	\$0	\$0	\$0	\$0	\$0	\$29,430	\$28,500
200-71-60140	Bond Payments Water	\$0	\$0	\$0	\$0	\$0	\$21,593	\$20,500
200-71-60210	Equipment Lease / Pur	\$29,478	\$36,493	\$0	\$16,401	\$30,000	\$22,754	\$30,000
200-71-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$40,950	\$36,518	\$0
200-71-60230	Pre-paid Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
200-71-60610	Dues & Subscriptions	\$70	\$142	\$0	\$377	\$225	\$200	\$250
200-71-61010	Insurance - Auto	\$476	\$476	\$0	\$476	\$476	\$476	\$150
200-71-61030	Insurance - Liability	\$1,172	\$1,215	\$0	\$1,215	\$1,250	\$1,311	\$1,250
200-71-61050	Insurance - Workers C	\$5,748	\$8,420	\$0	\$5,376	\$5,400	\$5,400	\$5,400
200-71-62410	Licenses & Permits	\$290	\$245	\$0	\$200	\$200	\$150	\$200
200-71-62610	Postage & Printing	\$361	\$529	\$0	\$766	\$500	\$388	\$500



Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Board
200-71-63010	Prof Fees - Accounting	\$2,708	\$0	\$0	\$0	\$9,000	\$5,922	\$9,000
200-71-63020	Prof Fees - Admin	\$65,349	\$65,133	\$0	\$63,798	\$65,300	\$10,629	\$20,000
200-71-63110	Prof Fees - Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-71-63130	Prof Fees - Legal	\$186	\$0	\$0	\$438	\$0	\$1,271	\$1,250
200-71-63150	Prof Fees - Primacy	\$2,510	\$2,661	\$0	\$2,643	\$2,700	\$0	\$2,700
200-71-63170	Prof Fees - Testing	\$2,567	\$2,155	\$0	\$1,930	\$2,200	\$4,776	\$5,000
200-71-64010	Repair & Maint - Auto	\$3,511	\$345	\$0	\$274	\$500	\$2,646	\$500
200-71-64020	Repair & Maint - Buildin	\$28,105	\$24,112	\$0	\$31,642	\$30,000	\$35,283	\$45,000
200-71-64030	Repair & Maint - Equip	\$55,771	\$27,248	\$0	\$25,699	\$45,000	\$55,262	\$50,000
200-71-64070	Repair & Maint - Water	\$158	\$0	\$0	\$700	\$500	\$559	\$600
200-71-64080	Repair & Maint - Sewer	\$0	\$0	\$0	\$2,704	\$2,800	\$0	\$2,000
200-71-65010	Seminars & Training	\$0	\$0	\$0	\$0	\$0	\$470	\$2,500
200-71-66010	Supplies - Treatment C	\$101,039	\$101,115	\$0	\$101,083	\$125,000	\$133,255	\$135,000
200-71-66015	Supplies - Lab Test Ch	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
200-71-66020	Supplies - General	\$373	\$342	\$0	\$71	\$350	\$317	\$300
200-71-66030	Supplies - Office	\$493	\$634	\$0	\$114	\$500	\$93	\$300
200-71-67010	Telephone	\$0	\$0	\$0	\$0	\$0	\$81	\$0
200-71-67020	Telephone - Cell	\$219	\$460	\$0	\$695	\$600	\$509	\$600
200-71-67030	Internet	\$4,472	\$4,987	\$0	\$7,015	\$6,000	\$3,736	\$2,500
200-71-68010	Utilities - Electric	\$29,139	\$29,501	\$0	\$27,082	\$31,000	\$34,154	\$35,000
200-71-68020	Utilities - Gas	\$360	\$155	\$0	\$350	\$400	\$358	\$400
200-71-68030	Utilities - Trash Remov	\$960	\$1,200	\$0	\$1,200	\$1,200	\$0	\$0
200-71-68510	Vehicle Operating Exp -	\$13,736	\$3,421	\$0	\$3,950	\$3,000	\$4,412	\$3,500
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$794,273</b>	<b>\$747,170</b>	<b>\$0</b>	<b>\$764,135</b>	<b>\$871,789</b>	<b>\$822,361</b>	<b>\$1,008,334</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Board
<b>Department: 80 Sewer</b>								
200-80-55010	Salaries	\$23,463	\$21,702	\$0	\$22,509	\$24,636	\$16,783	\$26,200
200-80-55030	Payroll Taxes	\$1,735	\$1,602	\$0	\$1,663	\$1,850	\$1,249	\$2,000
200-80-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-80-55060	Retirement	\$840	\$831	\$0	\$920	\$840	\$729	\$0
200-80-55120	Uniforms	\$37	\$164	\$0	\$90	\$150	\$275	\$250
200-80-60210	Equipment Lease / Pur	\$1,538	\$0	\$0	\$0	\$0	\$1,922	\$2,000
200-80-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
200-80-60610	Dues & Subscriptions	\$163	\$365	\$0	\$412	\$300	\$275	\$300
200-80-61010	Insurance - Auto	\$809	\$809	\$0	\$809	\$809	\$0	\$800
200-80-61020	Insurance - Inland Mari	\$878	\$806	\$0	\$806	\$806	\$0	\$800
200-80-61030	Insurance - Liability	\$176	\$182	\$0	\$182	\$182	\$0	\$200
200-80-61040	Insurance - Property	\$1,542	\$1,852	\$0	\$2,009	\$2,020	\$0	\$2,000
200-80-61050	Insurance - Workers C	\$602	\$1,128	\$0	\$672	\$680	\$680	\$800
200-80-62410	Licenses & Permits	\$45	\$0	\$0	\$0	\$0	\$0	\$0
200-80-62610	Postage & Printing	\$41	\$33	\$0	\$45	\$40	\$23	\$50
200-80-63010	Prof Fees - Accounting	\$2,708	\$0	\$0	\$0	\$9,000	\$5,737	\$9,000
200-80-63130	Prof Fees - Legal	\$0	\$0	\$0	\$75	\$0	\$0	\$0
200-80-63150	Prof Fees - Primacy	\$655	\$916	\$0	\$463	\$600	\$779	\$800
200-80-63170	Prof Fees - Testing	\$6,234	\$7,944	\$0	\$7,371	\$10,000	\$6,544	\$10,000
200-80-64010	Repair & Maint - Auto	\$845	\$665	\$0	\$928	\$500	\$604	\$500
200-80-64020	Repair & Maint - Buildin	\$6,642	\$2,654	\$0	\$976	\$1,000	\$6,566	\$1,000
200-80-64030	Repair & Maint - Equip	\$6,540	\$5,106	\$0	\$8,621	\$5,800	\$8,334	\$8,000
200-80-64080	Repair & Maint - Sewer	\$45,438	\$17,932	\$0	\$17,835	\$58,000	\$4,469	\$60,000

<b>Account #</b>	<b>Description</b>	<b>2020 YTD Actual</b>	<b>2021 YTD Actual</b>	<b>2022 Final Budget</b>	<b>2022 YTD Actual</b>	<b>2023 Current Budget</b>	<b>2023 Current Actual</b>	<b>2024 Step Board</b>
200-80-66020	Supplies - General	\$83	\$377	\$0	\$296	\$300	\$0	\$300
200-80-68010	Utilities - Electric	\$7,561	\$7,100	\$0	\$7,463	\$7,500	\$5,785	\$7,500
200-80-68510	Vehicle Operating Exp -	\$432	\$494	\$0	\$470	\$500	\$1,491	\$1,500
<b>Dept. 80 TOTAL EXPENSE :</b>		<b>\$109,007</b>	<b>\$72,662</b>	<b>\$0</b>	<b>\$74,615</b>	<b>\$125,513</b>	<b>\$62,245</b>	<b>\$434,000</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Board
	<i>Fund 200 TOTAL EXPENSE :</i>	\$1,081,674	\$1,046,619	\$0	\$1,085,151	\$1,271,323	\$1,314,166	\$1,771,722
	<i>TOTAL EXPENSE:</i>	\$1,994,605	\$1,863,475	\$0	\$2,153,496	\$2,226,450	\$2,510,529	\$3,493,696

**BUDGET STEP: 4 - Board**

Selected Fund: ALL      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$2,591,074	\$2,474,131	\$0	\$2,863,424	\$2,283,920	\$3,222,014	\$3,493,696
<i>Grand Total Expense:</i>	\$1,994,605	\$1,863,475	\$0	\$2,153,496	\$2,226,450	\$2,510,529	\$3,493,696
<i>Grand Total Difference:</i>	\$596,469	\$610,656	\$0	\$709,928	\$57,470	\$711,485	\$0

**D**



**12x32 Kennel**

If you need space for lots of dogs,...



**12x32 Kennel**

Here at Horizon Structures, we know that every...



**14x24 Kennel**

There is a lot that goes into housing...



**14x30 Kennel**

Here at Horizon Structures, we not only pride...



**12x22 Kennel**

Sometimes, you just need a little more space...



**12x24 Kennel**

If you need a commercial dog kennel that...



## COMMERCIAL Dog Kennel Pricing (East)

SIDING CHOICES: LP SmartSide - Pine Board & Batten - Pine Tongue & Groove

Size	Dog Capacity	Model	Kennel Price	Metal Roof	Vinyl Siding	Metal Siding
<b>24x60</b>	16	Includes 4' wide feed alley & 12x20 lobby	\$ 119,645	\$2,015	\$10,645	\$13,840
<b>20x60</b>	12	Includes 5' wide feed alley	\$ 117,760	\$1,680	\$10,190	\$13,250
<b>10x28</b> 20x28 Footprint	5	Includes 5' wide feed alley, 8x10 lobby and (5) 4x10 exterior dog runs	\$ 57,935	\$550	\$4,740	\$6,160
<b>14x54</b>	12	Includes 4' wide feed alley & 6x14 storage area	\$ 82,940	\$1,060	\$7,105	\$9,240
<b>14x34</b>	6	Includes 3'-6" Aisle, 14x6 wash room & 14x6 Office	\$ 66,620	\$665	\$5,740	\$7,460
<b>14x32</b>	8	Available in 2 floor plans	\$ 57,125	\$625	\$4,790	\$6,225
<b>14x30</b>	6	Includes 32" wide feed alley & 8x14 lobby	\$ 57,605	\$590	\$4,835	\$6,285
<b>14x28</b>	7	Includes 5' wide feed alley	\$ 53,805	\$550	\$4,455	\$5,795
<b>14x24</b>	6	Includes 3'-6" Aisle	\$ 49,130	\$470	\$4,120	\$5,355
<b>12x42</b>	8	Includes 3' wide feed alley & 10x12 lobby	\$ 62,820	\$705	\$5,360	\$6,965
<b>12x36</b>	6	Includes 6' center aisle	\$ 49,700	\$605	\$4,045	\$5,260
<b>12x32</b>	8	Includes 3' wide aisle	\$ 54,270	\$540	\$4,635	\$6,025
<b>12x32</b>	6	Includes 3' center aisle & 10x12 lobby	\$ 52,410	\$540	\$4,450	\$5,785
<b>12x24</b>	6	Includes 4' center aisle	\$ 38,995	\$405	\$3,240	\$4,210
	4		\$ 36,560	\$405	\$2,995	\$3,895
<b>12x26</b>	7	Includes 3' feed alley	\$ 45,270	\$435	\$3,865	\$5,025
<b>12x22</b>	6	Includes 3' feed alley	\$ 41,175	\$370	\$3,460	\$4,495
<b>12x18</b>	3	Includes 3' feed alley	\$ 28,010	\$300	\$2,275	\$2,955
<b>12x16</b>	4	Includes 3' feed alley	\$ 29,865	\$270	\$2,460	\$3,195
<b>10x16</b>	4	Each box and run accessed individually from outside	\$ 26,380	\$225	\$2,175	\$2,830



## Commercial Kennel Options / Upgrades

<b>DOG DOORS: Standard Door: 17" x 20" / No Credit for Smaller Door</b>	
Upgrade to a Standard 17" x 24" Dog Door	\$50
Upgrade to a Standard 17" x 30" Dog Door	\$60
Upgrade to Deluxe 20" Dog Door	\$90
Upgrade to Deluxe 24" Dog Door	\$100
Upgrade to Deluxe 30" Dog Door	\$160
Upgrade to 10x16 Pet Safe Dog Door	\$100
Upgrade to 13x23 Pet Safe Dog Door	\$135
Guillotine Dog Door (lock dogs in or out)	\$250
<b>WINDOWS &amp; VENTS</b>	
Upgrade to 24" x 36" DOUBLE HUNG	\$140
Upgrade to 36" x 36" Slider	\$210
Octagon Window	\$125
Slat Shutters (pair)	\$60
Z Shutters (pair)	\$60
Vinyl Raised Panel Shutters (pair)	\$60
Gable Vent (each)	\$60
Elite Gable Vent (each)	\$80
<b>EXTERIOR</b>	
Painted Trim on B&B or T&G	\$190
Black Weathervane	\$140
(Choice: eagle, horse or rooster)	
Copper Weathervane	\$270
(Choice: eagle, horse or rooster)	
Cupola	\$310
B&B Cupola with Cooper Roof	\$410
Vinyl Siding	Add 11%
Metal Siding	Add 13%
URETHANE Stain (Teak/Butternut/Redwood/Chestnut)	CALL FOR PRICING
Gutters (\$15/linear ft of building)	
<b>FLOOR &amp; INTERIOR</b>	
Sloped Floor (per sq ft)	\$5.50
Interior Raised Floor (per sq ft)	\$7
Exterior Raised Floor (per sq/ft)	\$6
Interior Chainlink Door (behind 'man' door)	\$390
Continuous Stainless Floor Drain - per linear ft	\$58
(includes pipe)	
Upgrade to R-21 Insulation	CALL FOR PRICING
Includes double floor w/styrafoam insulation	
Unfinished Interior	-25%

<b>MAN DOORS</b>	<b>Basic</b>	<b>Prehung</b>
6 Panel		\$270
9 Lite	\$150	\$380
11 Lite	\$150	\$410
Vent Lite	\$390	\$590
<b>ELECTRICAL</b>		
Electrical Package with Breaker Box / 100 amp		\$1,740
(includes: light, switch & receptacle)		
Additional Light Fixture, Receptacle or Switch (each)		\$195
Exterior Flood Light		\$280
Exterior Entrance Light		\$360
<b>110-Volt</b> Ceiling Fan		\$520
<b>110-Volt</b> Exhaust Fan w/Thermostat		\$690
(Electrical package w/breaker box required)		
Air Conditioner (installed)	5,000 BTU	\$1,550
Air Conditioner (installed)	10,000 BTU	\$1,675
Mini Split Unit Heat/AC - 400 sq ft	12,000 BTU	\$5,940
Mini Split Unit Heat/AC - 800 sq ft / 220 volt	24,000 BTU	\$7,380
Radiant Floor Heat (per sq ft)		\$15
Components for Installation / Hook Up		\$4,220
<b>FEED &amp; WATER</b>		
Stainless Steel Feeder Bowls (pair)		\$220
Stainless Steel Automatic Water Bowl		\$450
Wall Mount Bowl Holder		\$130
Hose Port		\$210
Stainless Steel Automatic Nibble		\$180
Wash Tub Installed		\$590
<b>DOG RUN</b>		
9 Gauge Chainlink		8%
6 Gauge Welded Wire		Add 11%
Vinyl Coated Chainlink		Add 20%
Solid Kennel Divider (4' high) - per linear foot		\$55
Solid Kennel Divider (to ceiling) - per linear foot		\$75
Tenderfoot Run Floor - per square foot		\$20
Polyurea Run Floor - per square foot		\$5.50
Wash Down (per linear foot)		\$30
*MUST have raised floor		
4' high Glasbord (per linear foot)		\$32
*Standard' with metal and vinly siding		



**E**

**RESOLUTION OF THE ADRIAN BOARD OF ALDERMEN**

**BILL NO. 23-10 RESOLUTION NO. 1160**

**A RESOLUTION OF THE CITY OF ADRIAN, MISSOURI, ADOPTING MISSOURI’S SUNSHINE LAW POLICY.**

**WHEREAS, Section 610.023.1,** RSMo, provides that a public governmental body is to appoint a custodian to maintain that body's records and the identity and location of the custodian is to be made available upon request; and

**WHEREAS, Section 610.026,** RSMo, sets forth that a public governmental body shall provide access to and, upon request, furnish copies of public records; and

**WHEREAS, Section 610.028.2,** RSMo, provides that a public governmental body shall provide a reasonable written policy in compliance with sections **610.010 to 610.030,** RSMo, commonly referred to as the Sunshine Law, regarding the release of information on any meeting, record or vote.

**NOW, THEREFORE, BE IT RESOLVED:**

1. That Adrian Acting City Clerk, Evon Hall, be and hereby is appointed custodian of the records of the City of Adrian, Missouri and that such custodian is located at Adrian City Hall, 16 East 5<sup>th</sup> Street, Adrian, MO 64720.
2. That said custodian shall respond to all requests for access to or copies of a public record within the time period provided by statute except in those circumstances authorized by statute.
3. That the fees to be charged for access to or furnishing copies of records shall be as hereinafter provided: 10 cents per page for paper copies 9 by 14 or smaller, plus an hourly fee for duplicating time not to exceed \$17 per hour. Research time will be billed at the actual rate of the employee performing said search.
4. That it is the public policy of the City of Adrian, Missouri, that meetings, records, votes, actions and deliberations of this body shall be open to the public unless otherwise provided by law.
5. That it is the public policy of the City of Adrian, Missouri to follow the established document retention periods set forth in the Local Records Retention Schedules created by the Missouri Secretary of State.
6. That the City of Adrian, Missouri shall comply with sections 610.010 to 610.030, RSMo, the Sunshine Law, as now existing or hereafter amended.

Passed, and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by a roll call vote:

	<b>Yea</b>	<b>Nay</b>	<b>Absent</b>
Alderman <b>Jeff Vick</b> _____	_____	_____	_____
Alderman <b>Matt Sears</b> _____	_____	_____	_____
Alderman <b>Jeremy Bridges</b> _____	_____	_____	_____
Alderman <b>DavidHummel</b> _____	_____	_____	_____

\_\_\_\_\_  
**Matt Cunningham, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Evon Hall, Acting City Clerk**

**F**

**RESOLUTION OF THE ADRIAN BOARD OF ALDERMEN**

**BILL NO. 23-11 RESOLUTION NO. 1161**

**A RESOLUTION OF THE CITY OF ADRIAN, MISSOURI, RENEWING MEMBERSHIP IN THE KAYSINGER BASIN PLANNING COMMISSION.**

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

**WHEREAS**, The Adrian Board of Aldermen gives its consent to such membership and financial participation; and,

**WHEREAS**, The City of Adrian 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 \$.22/Capital as has been determined by the Commission.

**BE IT FURTHER RESOLVED THAT:** The Adrian Board of Aldermen hereby appoint:

Name: Ryan Wescoat

Mailing Address: 16 east 5<sup>th</sup> Street, Adrian, MO 64720

Daytime Phone Number: 816-297-2659

Email Address: [rwescoat@cityofadrianmo.org](mailto:rwescoat@cityofadrianmo.org)

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

Passed, and adopted this 12<sup>th</sup> day of June, 2023,

\_\_\_\_\_  
**Matt Cunningham**, Mayor

**ATTEST:**

\_\_\_\_\_  
**Evon Hall**, Acting City Clerk