



CITY OF ADRIAN

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

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

Jeremy Bridges – North Alderman

David Hummel – North Alderman

Matt Cunningham

Mayor

Matt Sears – South Alderman

Jeff Vick – South Alderman

Notice is hereby given that the City of Adrian, Missouri, will conduct its regular monthly meeting at 7:00 p.m. on Monday May 13, 2024, at City Hall, 16 East 5th Street, Adrian, Missouri.

Tentative agenda of this meeting is as follows:

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF AGENDA**
5. **PERSONAL APPEARANCES**

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

- | | |
|-------------------------|----------------------|
| A. EMERGENCY MANAGEMENT | F. WATER PLANT |
| B. FIRE | G. PARK COMMITTEE |
| C. POLICE | H. CITY ATTORNEY |
| D. CITY ADMINISTRATOR | I. FINANCE COMMITTEE |
| E. PUBLIC WORKS | |

7. **CONSENT AGENDA**

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

- A. APPROVAL OF REGULAR COUNCIL MEETING MINUTES FOR APRIL
- B. APPROVAL OF VISION MEETING MINUTES FOR APRIL 22, 2024
- C. APPROVAL OF SPECIAL MEETING MINUTES FOR APRIL 29, 2024
- D. APPROVAL OF BILLS PAID IN APRIL

8. **UNFINISHED BUSINESS**

9. **NEW BUSINESS**

- A. KAYSINGER BASIN MEMBERSHIP RENEWAL
- B. MISSOURI RURAL WATER ASSOCIATION MEMBERSHIP RENEWAL
- C. PUBLIC BUDGET MEETING

10. **PUBLIC COMMENTS**

11. **MAYOR/ALDERMAN COMMUNICATION**

12. **EXECUTIVE SESSION (CLOSED MEETING)**

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

- A. LITIGATION MATTERS AS AUTHORIZED BY 610.021 (1) RSMo
- B. REAL ESTATE ACQUISITION MATTERS AS AUTHORIZED BY 610.021 (2) RSMo
- C. PERSONNEL MATTERS AS AUTHORIZED BY 610.021 (3) RSMo
- D. OTHER MATTERS AS AUTHORIZED BY 610.021 (4-21) RSMo

13. **ADJOURNMENT**

Evon Hall

City Clerk

May 10, 2024, 4:00 p.m.

Department Reports

C

APRIL 2024 POLICE REPORT

CALLS FOR SERVICE – 271

INCIDENT REPORTS GENERATED-17

CITATIONS ISSUED- 18

ARRESTS MADE-5

04-01 HARRASMENT AT 1ST AND HOUSTON

04-02 DRIVING WHILE REVOKED VEHICLE TOWED OLD 71 AND HAZEL

04-03 DOMESTIC ON E 3RD

04-04 THEFT OF A FIREARM LATER RECOVERED IN THE HOME E MAIN

04-03 SEX OFFENDER TO CLOSE TO THE SCHOOL ON E 7TH HE WAS ARRESTED

04-08 THEFT OF MINI BIKE E 2ND

04-10 VICIOUS ANIMAL N KENTUCKY

04-10 ANIMAL AT LARGE N KENTUCKY

04-10 DRUG ARREST W 2ND

04-16 STOLEN PILLS W 1ST

04-18 TRUENCY N HOUSTON

04-18 CIVIL MATTER W 5TH

04-19 LIMITATIONS OF ANIMALS HOUSTON PLAZA

04-20 CURVEW MINORS CR 31

04-21 BURGLARY AT JOHN DEERE

04-25 ENDANGERING WELFARE OF A CHILD 2ND STREET

04-29 THEFT OF PIN OAK

On 04-19-2024 Officer Allison was dispatched to Houston Plaza Apartments # 121 to assist the Sheriff's Office on an eviction. During the eviction it was discovered that the lady had 25 animals inside the apartment. The responsibilities of the animals were then to City as the only job the Sheriff Office was to serve the eviction. The lady was issued City Citations and signed the animals over to the City. We then, as we had no choice, was to take them to our new facility which was not ready. On 04-24-2024 we had a surprise, possibly by a phone call, prompted. The State inspectors gave a

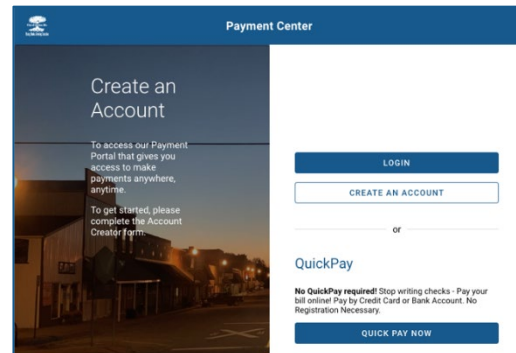
list of things needed to open the facility. Ryan and I have been working together to get all the tasks done and the building will be inspected again when we call them back. Some of the animals, due to being sick, were euthanized and the others were transferred to other rescue facility's.

D

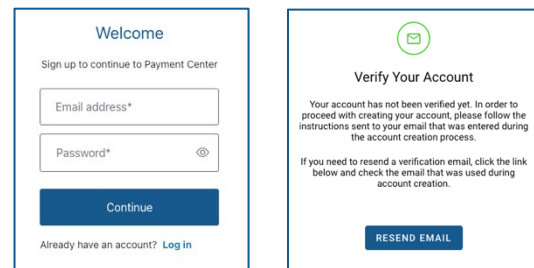
Welcome to the New City of Adrian Online Payment Center

The City of Adrian is excited to introduce an enhanced payment solution and streamlined bill payment process for our valued residents.

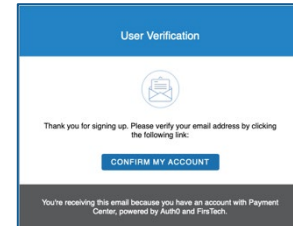
To get started with online bill payment, simply visit the City of Adrian Website using the QR code or at <https://adrian.municipalimpact.com/payment-options> and follow the instructions provided.



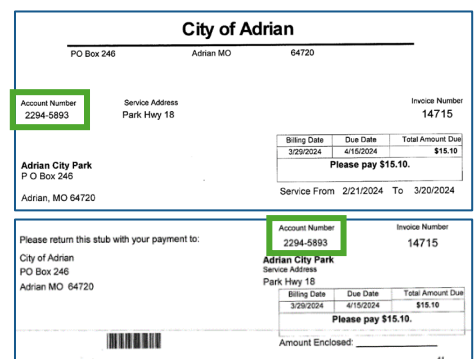
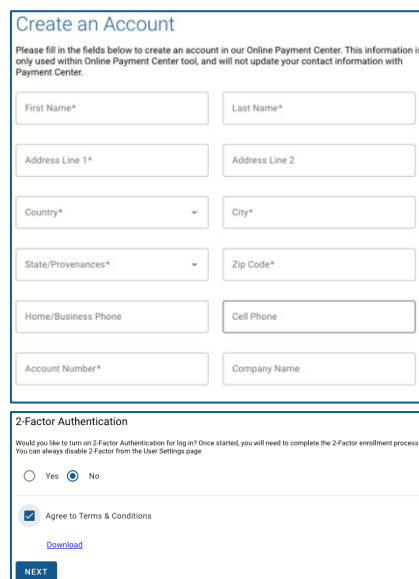
1. Click on **CREATE AN ACCOUNT** to enter an email and password that you will use to login each time.



2. Check your email to access the Verification email and click on **CONFIRM MY ACCOUNT**.

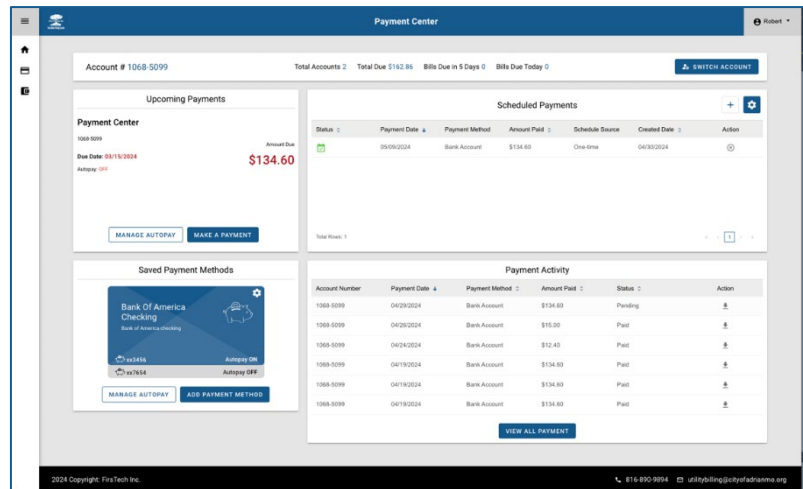


3. Complete registration with your contact information and Account Number, which can be found on the top and bottom of your bill, including the hyphen (-) between the numbers.



Once logged into the Online Payment Center, you will be able to view bill details and make/manage payments.

4. Use the dashboard to view your bills, switch accounts, make a payment, and manage autopay.



5. Click on **MAKE A PAYMENT** to access the payment slide-out. Within this menu you are able to make a one-time payment as soon as today or schedule one for a future date.

The 'Make A Payment' slide-out menu is shown with three tabs: 'PAYMENTS', 'REVIEW', and 'COMPLETE'. The 'REVIEW' tab is active, displaying account details: Account Number 1068-5099, Account Type Utility, Amount Due \$134.60, Due Date 03/15/2024, Account Balance \$162.86, and Address 725 North Houston. Below this, the 'Amount to be Paid' section has a radio button selected for 'Amount Due: \$134.60'. The 'Date to be Paid' section has a radio button selected for 'Today: 04/30/2024'. The 'Choose a Payment Method' section has a radio button selected for 'Saved Payment Methods' and a dropdown menu showing 'Bank of America checking acc.'. 'CANCEL' and 'REVIEW PAYMENT' buttons are at the bottom.

6. **MANAGE WALLET** enables you to add and manage saved payment methods to enroll into Autopay to pay your bills each month, automatically.

The 'Manage Wallet' slide-out menu is shown with two tabs: 'PAYMENT METHOD' and 'AUTOPAY'. The 'PAYMENT METHOD' tab is active, displaying a list of saved payment methods: 'Bank of America Checking Acc.' (Bank of America checking Account xx3456, Autopay: ON) and 'Test Bank 2 Checking Acc.' (Test Bank 2 checking Account xx7654, Autopay: OFF). An 'ADD PAYMENT METHOD' button is at the bottom.

The 'Manage Wallet' slide-out menu is shown with the 'AUTOPAY' tab active. It displays the 'Autopay' status as 'ON' with a toggle switch. Below, the 'Amount to be Paid' section has a radio button selected for 'Amount Due'. The 'Date to be Paid' section has a radio button selected for 'Due Date'. The 'Choose a Payment Method' section has a dropdown menu showing 'Bank of America checking acc.'.

Thank you for being a valued member of the Adrian community.

Banking Comparison

MOSIP			CDs
Month	Principal	Div & Int	Prev. Int
7/31/2023	\$5,356,321.84	\$23,043.28	\$1,254.53
8/31/2023	\$5,305,295.62	\$23,973.78	\$1,254.53
9/30/2023	\$5,328,641.18	\$23,345.56	\$1,254.53
10/31/2023	\$5,301,722.35	\$24,013.39	\$1,254.53
11/30/2023	\$5,337,187.42	\$23,431.18	\$1,254.53
12/31/2023	\$5,361,299.96	\$24,112.54	\$1,254.53
1/31/2024	\$5,284,987.29	\$23,687.33	\$1,254.53
2/28/2024	\$5,306,835.20	\$21,847.91	\$1,254.53
3/30/2024	\$5,230,098.47	\$23,263.27	\$1,254.53
4/30/2024	\$5,252,322.51	\$22,224.04	\$1,254.53
5/31/2024			\$1,254.53
6/30/2024			\$1,254.53
		TOTALS	
		\$232,942.28	\$15,054.31

City of Adrian

Composition of Cash Balances and Investments

As Of: 4/30/2024

	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	\$17,078.15	\$0.00	\$0.00	\$17,078.15
<i>State Investment Pool</i>				
MOSIP	\$0.00	\$5,230,098.47	\$0.00	\$5,230,098.47
	<u>\$17,078.15</u>	<u>\$5,230,098.47</u>	<u>\$0.00</u>	<u>\$5,247,176.62</u>

Fund Status Report

City of Adrian

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: 2024

From Period: 1

To Period: 10

From Date: 7/1/2023

Thru Date: 4/30/2024

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
100 - General Fund	\$2,517,940.85	\$1,586,992.12	(\$1,901,881.61)	(\$223.52)	\$2,202,827.84
200 - Water-Sewer Fund	\$2,964,159.76	\$1,131,360.71	(\$1,051,395.21)	\$223.52	\$3,044,348.78
* Fund Type Total *	\$5,482,100.61	\$2,718,352.83	(\$2,953,276.82)	\$0.00	\$5,247,176.62
* Report Total *	\$5,482,100.61	\$2,718,352.83	(\$2,953,276.82)	\$0.00	\$5,247,176.62

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions? ☐

Year: 2024

Period: 5

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
	REVENUES							
100-01-40110	Missouri General Sales Tax	(\$185,000.00)	\$0.00	(\$164,464.28)	(\$164,464.28)	\$0.00	(\$20,535.72)	88.9%
100-01-40120	Missouri Capital Imp Sales Tax	(\$108,000.00)	\$0.00	(\$46,410.46)	(\$46,410.46)	\$0.00	(\$61,589.54)	43.0%
100-01-40130	Missouri Police Sales Tax	(\$108,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,000.00)	0.0%
100-01-40140	Missouri Fire Sales Tax	(\$55,000.00)	\$0.00	(\$21,464.54)	(\$21,464.54)	\$0.00	(\$33,535.46)	39.0%
100-01-40150	Missouri Transportation S Tax	(\$105,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,000.00)	0.0%
100-01-40160	Missouri Park Sales Tax	(\$27,000.00)	\$0.00	(\$10,732.26)	(\$10,732.26)	\$0.00	(\$16,267.74)	39.7%
100-01-40170	Missouri Gasoline Tax	(\$60,000.00)	\$0.00	(\$29,113.36)	(\$29,113.36)	\$0.00	(\$30,886.64)	48.5%
100-01-40180	Missouri Vehicle Tax	(\$30,000.00)	\$0.00	(\$9,612.22)	(\$9,612.22)	\$0.00	(\$20,387.78)	32.0%
100-01-40210	City Real Estate Tax	(\$130,000.00)	\$0.00	(\$6,065.48)	(\$6,065.48)	\$0.00	(\$123,934.52)	4.7%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$762.82)	(\$762.82)	\$0.00	(\$6,737.18)	10.2%
100-01-40230	City Sur Tax	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
100-01-40231	ATV/UTV Sticker	(\$200.00)	\$0.00	(\$40.00)	(\$40.00)	\$0.00	(\$160.00)	20.0%
100-01-40235	Fire Utility Fees	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.0%
100-01-40310	Franchise Fees Gas	(\$35,000.00)	\$0.00	(\$12,269.15)	(\$12,269.15)	\$0.00	(\$22,730.85)	35.1%
100-01-40320	Franchise Fees MO Public Util	(\$100,000.00)	\$0.00	(\$28,802.02)	(\$28,802.02)	\$0.00	(\$71,197.98)	28.8%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$9,435.87)	(\$9,435.87)	\$0.00	(\$22,564.13)	29.5%
100-01-40340	Franchise Fees Cable	(\$1,500.00)	\$0.00	(\$1,128.13)	(\$1,128.13)	\$0.00	(\$371.87)	75.2%
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	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	(\$357.16)	(\$357.16)	\$0.00	(\$642.84)	35.7%
100-01-40900	Interest Income	(\$80,000.00)	\$0.00	(\$115,683.22)	(\$115,683.22)	\$0.00	\$35,683.22	144.6%
100-01-41100	Building Permits	(\$1,000.00)	\$0.00	(\$1,273.44)	(\$1,273.44)	\$0.00	\$273.44	127.3%
100-01-41110	Occupational Licenses	(\$1,000.00)	\$0.00	(\$750.00)	(\$750.00)	\$0.00	(\$250.00)	75.0%
100-01-41320	Pasture Rent	(\$4,667.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,667.00)	0.0%
100-01-41330	Hay Ground Rent	(\$1,333.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$1,667.00	225.1%
100-01-42020	Police Fines NonTraffic	(\$5,000.00)	\$0.00	(\$2,469.50)	(\$2,469.50)	\$0.00	(\$2,530.50)	49.4%
100-01-42024	SRO Reimbursement	(\$35,000.00)	\$0.00	(\$8,205.87)	(\$8,205.87)	\$0.00	(\$26,794.13)	23.4%
100-01-42025	Police Reports	\$0.00	\$0.00	(\$8.00)	(\$8.00)	\$0.00	\$8.00	0.0%
100-01-42026	Grant Reimbursement	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
100-01-42800	Animal Licenses	(\$200.00)	\$0.00	(\$5.00)	(\$5.00)	\$0.00	(\$195.00)	2.5%

Operator: rwescoat

5/13/2024 5:11:16 PM

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
01	<u>Revenues</u>							
100-01-46000	Solid Waste Receipts	(\$125,000.00)	\$46.48	(\$60,739.59)	(\$60,693.11)	\$0.00	(\$64,306.89)	48.6%
100-01-49200	Transfers From Savings	(\$441,274.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$441,274.00)	0.0%
100-01-49202	Street Cut Bond	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$500.00	0.0%
100-01-49999	Other Income	(\$20,000.00)	\$0.00	(\$27,635.11)	(\$27,635.11)	\$0.00	\$7,635.11	138.2%
SUBTOTAL REVENUES - DEPARTMENT 01:		(\$1,723,174.00)	\$46.48	(\$560,927.48)	(\$560,881.00)	\$0.00	(\$1,162,293.00)	32.5%
TOTAL REVENUES for DEPARTMENT: 01 :		(\$1,723,174.00)	\$46.48	(\$560,927.48)	(\$560,881.00)	\$0.00	(\$1,162,293.00)	32.5%
TOTAL EXPENDITURES for DEPARTMENT: 01 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10	<u>Admin - General</u>							
REVENUES								
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
SUBTOTAL REVENUES - DEPARTMENT 10:		\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
EXPENDITURES								
100-10-55010	Salaries	\$131,240.00	\$79,141.34	\$0.00	\$79,141.34	\$0.00	\$52,098.66	60.3%
100-10-55030	Payroll Taxes	\$25,000.00	\$6,023.78	\$0.00	\$6,023.78	\$0.00	\$18,976.22	24.1%
100-10-55040	Other Employee Benefits	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%
100-10-55050	Health Reimbursement Account	\$4,000.00	\$150.00	\$0.00	\$150.00	\$0.00	\$3,850.00	3.8%
100-10-55060	Retirement	\$24,891.00	\$8,367.46	\$0.00	\$8,367.46	\$0.00	\$16,523.54	33.6%
100-10-55070	Health	\$24,624.00	\$10,234.25	\$0.00	\$10,234.25	\$0.00	\$14,389.75	41.6%
100-10-55080	Dental	\$1,000.00	\$905.30	\$0.00	\$905.30	\$0.00	\$94.70	90.5%
100-10-55090	Life	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
100-10-55100	Disability	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
100-10-55110	Vision	\$300.00	\$219.01	\$0.00	\$219.01	\$0.00	\$80.99	73.0%
100-10-55120	Uniforms	\$500.00	\$431.00	\$0.00	\$431.00	\$0.00	\$69.00	86.2%
100-10-60010	Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$4,518.40	\$0.00	\$4,518.40	\$0.00	\$25,481.60	15.1%
100-10-60220	Capital Expenditures	\$15,000.00	\$54,602.32	\$0.00	\$54,602.32	\$0.00	(\$39,602.32)	364.0%
100-10-60250	Community Development	\$0.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	(\$2,590.00)	0.0%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$17,079.55	\$0.00	\$17,079.55	\$0.00	(\$14,579.55)	683.2%
100-10-61010	Insurance - Auto	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-10-61030	Insurance - Liability	\$6,682.00	\$543.03	\$0.00	\$543.03	\$0.00	\$6,138.97	8.1%
100-10-61040	Insurance - Property	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
100-10-61050	Insurance - Workers Comp	\$4,500.00	\$3,556.00	\$0.00	\$3,556.00	\$0.00	\$944.00	79.0%
100-10-62051	Miscellaneous Expense	\$1,500.00	\$504.61	\$0.00	\$504.61	\$0.00	\$995.39	33.6%
100-10-62410	Licenses & Permits	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
100-10-62610	Postage & Printing	\$1,000.00	\$424.05	\$0.00	\$424.05	\$0.00	\$575.95	42.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
10	<u>Admin - General</u>							
100-10-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-10-63090	Prof Fees - Election	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-10-63130	Prof Fees - Legal	\$15,000.00	\$10,554.50	\$0.00	\$10,554.50	\$0.00	\$4,445.50	70.4%
100-10-64010	Repair & Maint - Auto	\$500.00	\$79.25	\$0.00	\$79.25	\$0.00	\$420.75	15.9%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$3,453.77	\$0.00	\$3,453.77	\$0.00	(\$1,453.77)	172.7%
100-10-64030	Repair & Maint - Equipment	\$5,000.00	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$3,515.00	29.7%
100-10-65010	Seminars & Training	\$5,000.00	\$726.97	\$0.00	\$726.97	\$0.00	\$4,273.03	14.5%
100-10-66020	Supplies - General	\$2,000.00	\$1,613.89	\$0.00	\$1,613.89	\$0.00	\$386.11	80.7%
100-10-66030	Supplies - Office	\$2,000.00	\$1,037.03	\$0.00	\$1,037.03	\$0.00	\$962.97	51.9%
100-10-67010	Telephone	\$3,000.00	\$802.59	\$0.00	\$802.59	\$0.00	\$2,197.41	26.8%
100-10-67020	Telephone - Cell	\$0.00	\$170.27	\$0.00	\$170.27	\$0.00	(\$170.27)	0.0%
100-10-67030	Internet	\$700.00	\$1,295.65	\$0.00	\$1,295.65	\$0.00	(\$595.65)	185.1%
100-10-68010	Utilities - Electric	\$1,000.00	\$245.48	\$0.00	\$245.48	\$0.00	\$754.52	24.5%
100-10-68020	Utilities - Gas	\$2,500.00	\$179.29	\$0.00	\$179.29	\$0.00	\$2,320.71	7.2%
100-10-68030	Utilities - Trash Removal	\$5,000.00	\$28,927.45	\$0.00	\$28,927.45	\$0.00	(\$23,927.45)	578.5%
100-10-68510	Vehicle Operating Exp - Fuel	\$0.00	\$150.59	\$0.00	\$150.59	\$0.00	(\$150.59)	0.0%
100-10-68520	Vehicle Operating Exp-Mileage	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$415,737.00	\$240,011.83	\$0.00	\$240,011.83	\$0.00	\$175,725.17	57.7%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$415,737.00	\$240,011.83	\$0.00	\$240,011.83	\$0.00	\$175,725.17	57.7%
20	<u>Police</u>							
EXPENDITURES								
100-20-55010	Salaries	\$207,000.00	\$93,453.66	\$0.00	\$93,453.66	\$0.00	\$113,546.34	45.1%
100-20-55030	Payroll Taxes	\$17,000.00	\$7,032.27	\$0.00	\$7,032.27	\$0.00	\$9,967.73	41.4%
100-20-55050	Health Reimbursement Account	\$4,000.00	\$833.61	\$0.00	\$833.61	\$0.00	\$3,166.39	20.8%
100-20-55060	Retirement	\$21,535.00	\$9,945.34	\$0.00	\$9,945.34	\$0.00	\$11,589.66	46.2%
100-20-55070	Health	\$54,724.00	\$23,656.70	\$0.00	\$23,656.70	\$0.00	\$31,067.30	43.2%
100-20-55080	Dental	\$3,000.00	\$1,659.50	\$0.00	\$1,659.50	\$0.00	\$1,340.50	55.3%
100-20-55090	Life	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-55100	Disability	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-20-55110	Vision	\$600.00	\$401.50	\$0.00	\$401.50	\$0.00	\$198.50	66.9%
100-20-55120	Uniforms	\$1,500.00	\$108.00	\$0.00	\$108.00	\$0.00	\$1,392.00	7.2%
100-20-60010	Advertising	\$400.00	\$148.86	\$0.00	\$148.86	\$0.00	\$251.14	37.2%
100-20-60210	Equipment Lease / Purchase	\$8,500.00	\$5,318.30	\$0.00	\$5,318.30	\$0.00	\$3,181.70	62.6%
100-20-60220	Capital Expenditures	\$0.00	\$3,500.00	(\$1,750.00)	\$1,750.00	\$0.00	(\$1,750.00)	0.0%
100-20-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
20	<u>Police</u>							
100-20-61010	Insurance - Auto	\$5,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$5,000.00	9.1%
100-20-61030	Insurance - Liability	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
100-20-61050	Insurance - Workers Comp	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.0%
100-20-62410	Licenses & Permits	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-20-62610	Postage & Printing	\$500.00	\$15.75	\$0.00	\$15.75	\$0.00	\$484.25	3.2%
100-20-63010	Prof Fees - Accounting	\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$8,000.00	11.1%
100-20-63030	Prof Fees - Bank Fees	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-63040	Boarding & Disposal	\$500.00	\$129.92	\$0.00	\$129.92	\$0.00	\$370.08	26.0%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$587.08	\$0.00	\$587.08	\$0.00	\$6,612.92	8.2%
100-20-63130	Prof Fees - Legal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-20-64010	Repair & Maint - Auto	\$8,000.00	\$5,226.28	\$0.00	\$5,226.28	\$0.00	\$2,773.72	65.3%
100-20-64030	Repair & Maint - Equipment	\$1,000.00	\$808.19	\$0.00	\$808.19	\$0.00	\$191.81	80.8%
100-20-65010	Seminars & Training	\$3,000.00	\$200.00	\$0.00	\$200.00	\$0.00	\$2,800.00	6.7%
100-20-66020	Supplies - General	\$100.00	\$479.73	\$0.00	\$479.73	\$0.00	(\$379.73)	479.7%
100-20-66030	Supplies - Office	\$1,000.00	\$650.21	\$0.00	\$650.21	\$0.00	\$349.79	65.0%
100-20-66040	Animal Control Expense	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$1,000.00	0.0%
100-20-67010	Telephone	\$1,600.00	\$219.87	\$0.00	\$219.87	\$0.00	\$1,380.13	13.7%
100-20-67020	Telephone - Cell	\$800.00	\$251.98	\$0.00	\$251.98	\$0.00	\$548.02	31.5%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$8,239.80	\$0.00	\$8,239.80	\$0.00	\$8,760.20	48.5%
SUBTOTAL EXPENDITURES - DEPARTMENT 20:		\$394,259.00	\$164,366.55	(\$2,750.00)	\$161,616.55	\$0.00	\$232,642.45	41.0%
TOTAL REVENUES for DEPARTMENT: 20 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 20 :		\$394,259.00	\$164,366.55	(\$2,750.00)	\$161,616.55	\$0.00	\$232,642.45	41.0%
30	<u>Fire</u>							
EXPENDITURES								
100-30-55010	Salaries	\$3,600.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,100.00	41.7%
100-30-55030	Payroll Taxes	\$200.00	\$114.75	\$0.00	\$114.75	\$0.00	\$85.25	57.4%
100-30-60220	Capital Expenditures	\$20,000.00	\$29,446.91	\$0.00	\$29,446.91	\$0.00	(\$9,446.91)	147.2%
100-30-60610	Dues & Subscriptions	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
100-30-61010	Insurance - Auto	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
100-30-61020	Insurance - Inland Marine	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.0%
100-30-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
100-30-61040	Insurance - Property	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
100-30-61050	Insurance - Workers Comp	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
100-30-62051	Miscellaneous Expense	\$5,000.00	\$144.49	\$0.00	\$144.49	\$0.00	\$4,855.51	2.9%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$15,688.87	\$0.00	\$15,688.87	\$0.00	(\$1,288.87)	109.0%
100-30-64010	Repair & Maint - Auto	\$5,000.00	\$3,834.69	\$0.00	\$3,834.69	\$0.00	\$1,165.31	76.7%

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
30	<u>Fire</u>							
100-30-64020	Repair & Maint - Building/Land	\$1,000.00	\$292.25	\$0.00	\$292.25	\$0.00	\$707.75	29.2%
100-30-64030	Repair & Maint - Equipment	\$10,000.00	\$1,733.97	(\$72.97)	\$1,661.00	\$0.00	\$8,339.00	16.6%
100-30-65010	Seminars & Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-30-66020	Supplies - General	\$1,000.00	\$490.19	\$0.00	\$490.19	\$0.00	\$509.81	49.0%
100-30-66030	Supplies - Office	\$500.00	\$52.00	\$0.00	\$52.00	\$0.00	\$448.00	10.4%
100-30-67010	Telephone	\$550.00	\$603.30	\$0.00	\$603.30	\$0.00	(\$53.30)	109.7%
100-30-67030	Internet	\$430.00	\$469.45	\$0.00	\$469.45	\$0.00	(\$39.45)	109.2%
100-30-67040	Television/Video Service	\$0.00	\$171.50	\$0.00	\$171.50	\$0.00	(\$171.50)	0.0%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,105.17	\$0.00	\$1,105.17	\$0.00	\$894.83	55.3%
100-30-68020	Utilities - Gas	\$1,200.00	\$56.82	\$0.00	\$56.82	\$0.00	\$1,143.18	4.7%
100-30-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$923.93	\$0.00	\$923.93	\$0.00	\$2,076.07	30.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 30:		\$76,780.00	\$56,628.29	(\$72.97)	\$56,555.32	\$0.00	\$20,224.68	73.7%
TOTAL REVENUES for DEPARTMENT: 30 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 30 :		\$76,780.00	\$56,628.29	(\$72.97)	\$56,555.32	\$0.00	\$20,224.68	73.7%
35	<u>Emergency Management</u>							
EXPENDITURES								
100-35-60220	Capital Expenditures	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
100-35-65010	Professional Development	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-35-66020	Supplies - General	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 35:		\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	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 :		\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
40	<u>Street</u>							
EXPENDITURES								
100-40-55010	Salaries	\$84,000.00	\$26,915.93	\$0.00	\$26,915.93	\$0.00	\$57,084.07	32.0%
100-40-55030	Payroll Taxes	\$6,000.00	\$2,027.25	\$0.00	\$2,027.25	\$0.00	\$3,972.75	33.8%
100-40-55050	Health Reimbursement Account	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-40-55060	Retirement	\$0.00	\$2,123.26	\$0.00	\$2,123.26	\$0.00	(\$2,123.26)	0.0%
100-40-55070	Health	\$21,888.00	\$8,893.48	\$0.00	\$8,893.48	\$0.00	\$12,994.52	40.6%
100-40-55080	Dental	\$800.00	\$626.09	\$0.00	\$626.09	\$0.00	\$173.91	78.3%
100-40-55090	Life	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0%
100-40-55100	Disability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-55110	Vision	\$250.00	\$151.48	\$0.00	\$151.48	\$0.00	\$98.52	60.6%
100-40-55120	Uniforms	\$3,500.00	\$1,186.07	\$0.00	\$1,186.07	\$0.00	\$2,313.93	33.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
40	<u>Street</u>							
100-40-60210	Equipment Lease / Purchase	\$0.00	\$5,958.99	\$0.00	\$5,958.99	\$0.00	(\$5,958.99)	0.0%
100-40-60220	Capital Expenditures	\$100,000.00	\$2,456.55	\$0.00	\$2,456.55	\$0.00	\$97,543.45	2.5%
100-40-60610	Dues & Subscriptions	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
100-40-61010	Insurance - Auto	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.0%
100-40-61050	Insurance - Workers Comp	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
100-40-62610	Postage & Printing	\$100.00	\$12.90	\$0.00	\$12.90	\$0.00	\$87.10	12.9%
100-40-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-40-63130	Prof Fees - Legal	\$2,200.00	\$19.00	\$0.00	\$19.00	\$0.00	\$2,181.00	0.9%
100-40-64010	Repair & Maint - Auto	\$10,000.00	\$691.14	\$0.00	\$691.14	\$0.00	\$9,308.86	6.9%
100-40-64020	Repair & Maint - Building/Land	\$7,500.00	\$1,504.18	\$0.00	\$1,504.18	\$0.00	\$5,995.82	20.1%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$3,992.25	\$0.00	\$3,992.25	\$0.00	\$1,007.75	79.8%
100-40-64050	Repair & Maint - Street Cap Im	\$200,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$197,000.00	1.5%
100-40-64060	Repair & Maint - Streets	\$200,000.00	\$26,204.66	\$0.00	\$26,204.66	\$0.00	\$173,795.34	13.1%
100-40-64090	Street Cut Bond Refund	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	(\$2,300.00)	0.0%
100-40-65010	Professional Development	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-40-66020	Supplies - General	\$500.00	\$1,881.17	\$0.00	\$1,881.17	\$0.00	(\$1,381.17)	376.2%
100-40-66030	Supplies - Office	\$0.00	\$87.45	\$0.00	\$87.45	\$0.00	(\$87.45)	0.0%
100-40-67020	Telephone - Cell	\$1,600.00	\$399.90	\$0.00	\$399.90	\$0.00	\$1,200.10	25.0%
100-40-67030	Internet	\$0.00	\$233.27	\$0.00	\$233.27	\$0.00	(\$233.27)	0.0%
100-40-68010	Utilities - Electric	\$30,000.00	\$13,512.26	\$0.00	\$13,512.26	\$0.00	\$16,487.74	45.0%
100-40-68020	Utilities - Gas	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$10,000.00	\$2,600.44	\$0.00	\$2,600.44	\$0.00	\$7,399.56	26.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$719,198.00	\$106,777.72	\$0.00	\$106,777.72	\$0.00	\$612,420.28	14.8%
TOTAL REVENUES for DEPARTMENT: 40 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 40 :		\$719,198.00	\$106,777.72	\$0.00	\$106,777.72	\$0.00	\$612,420.28	14.8%
50	<u>Park</u>							
EXPENDITURES								
100-50-55010	Salaries	\$4,500.00	\$4,999.42	\$0.00	\$4,999.42	\$0.00	(\$499.42)	111.1%
100-50-55030	Payroll Taxes	\$300.00	\$380.59	\$0.00	\$380.59	\$0.00	(\$80.59)	126.9%
100-50-55060	Retirement	\$100.00	\$176.48	\$0.00	\$176.48	\$0.00	(\$76.48)	176.5%
100-50-60220	Capital Expenditures	\$0.00	\$27,918.82	\$0.00	\$27,918.82	\$0.00	(\$27,918.82)	0.0%
100-50-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-50-61030	Insurance - Liability	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
50	<u>Park</u>							
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	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
100-50-62610	Postage & Printing	\$250.00	\$4.80	\$0.00	\$4.80	\$0.00	\$245.20	1.9%
100-50-64020	Repair & Maint - Building/Land	\$5,000.00	\$3,882.27	\$0.00	\$3,882.27	\$0.00	\$1,117.73	77.6%
100-50-64040	Repair & Maint - Park Mowing	\$15,000.00	\$7,767.75	\$0.00	\$7,767.75	\$0.00	\$7,232.25	51.8%
100-50-68010	Utilities - Electric	\$10,000.00	\$4,404.22	\$0.00	\$4,404.22	\$0.00	\$5,595.78	44.0%
100-50-68040	Utilities - Water	\$700.00	\$258.99	\$0.00	\$258.99	\$0.00	\$441.01	37.0%
100-50-68510	Vehicle Operating Exp - Fuel	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 50:		\$40,700.00	\$49,793.34	\$0.00	\$49,793.34	\$0.00	(\$9,093.34)	122.3%
TOTAL REVENUES for DEPARTMENT: 50 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 50 :		\$40,700.00	\$49,793.34	\$0.00	\$49,793.34	\$0.00	(\$9,093.34)	122.3%
60	<u>Solid Waste</u>							
EXPENDITURES								
100-60-68030	Utilities - Trash Removal	\$125,000.00	\$36,011.10	\$0.00	\$36,011.10	\$0.00	\$88,988.90	28.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 60:		\$125,000.00	\$36,011.10	\$0.00	\$36,011.10	\$0.00	\$88,988.90	28.8%
TOTAL REVENUES for DEPARTMENT: 60 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 60 :		\$125,000.00	\$36,011.10	\$0.00	\$36,011.10	\$0.00	\$88,988.90	28.8%
65	<u>Library</u>							
EXPENDITURES								
100-65-69100	Tax Collection Transfer	\$28,000.00	\$1,241.06	\$0.00	\$1,241.06	\$0.00	\$26,758.94	4.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 65:		\$28,000.00	\$1,241.06	\$0.00	\$1,241.06	\$0.00	\$26,758.94	4.4%
TOTAL REVENUES for DEPARTMENT: 65 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 65 :		\$28,000.00	\$1,241.06	\$0.00	\$1,241.06	\$0.00	\$26,758.94	4.4%
TOTAL REVENUES for FUND: 100 :		(\$1,723,174.00)	\$46.48	(\$568,427.48)	(\$568,381.00)	\$0.00	(\$1,154,793.00)	33.0%
TOTAL EXPENDITURES for FUND: 100 :		\$1,803,174.00	\$654,829.89	(\$2,822.97)	\$652,006.92	\$0.00	\$1,151,167.08	36.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
01	<u>Revenues</u>							
	REVENUES							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$5.03	(\$4,097.75)	(\$4,092.72)	\$0.00	(\$5,507.28)	42.6%
200-01-40900	Interest Income	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
200-01-47000	Meter Deposits	(\$10,000.00)	\$4,370.00	(\$6,450.00)	(\$2,080.00)	\$0.00	(\$7,920.00)	20.8%
200-01-47210	Water Usage	(\$590,000.00)	\$229.00	(\$256,073.45)	(\$255,844.45)	\$0.00	(\$334,155.55)	43.4%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$6,119.09)	(\$6,119.09)	\$0.00	(\$11,880.91)	34.0%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	50.0%
200-01-47240	Water Primacy	(\$4,500.00)	\$147.12	(\$4,142.52)	(\$3,995.40)	\$0.00	(\$504.60)	88.8%
200-01-47250	Water Reconnects	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
200-01-47310	PWSD #5 Water Usage	(\$305,000.00)	\$0.00	(\$148,820.82)	(\$148,820.82)	\$0.00	(\$156,179.18)	48.8%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$89,382.33)	(\$89,382.33)	\$0.00	(\$100,617.67)	47.0%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$6,870.00)	(\$6,870.00)	\$0.00	(\$9,630.00)	41.6%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$2,976.42)	(\$2,976.42)	\$0.00	(\$3,023.58)	49.6%
200-01-48100	Sewer Usage	(\$130,000.00)	\$46.54	(\$59,732.62)	(\$59,686.08)	\$0.00	(\$70,313.92)	45.9%
200-01-48101	Sewer Connection Permit	(\$750.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$750.00	200.0%
200-01-48102	Sewer Tap Fees	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	100.0%
200-01-48110	Sewer Primacy	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.0%
200-01-49200	Transfers From Savings	(\$360,972.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$360,972.00)	0.0%
200-01-49201	Bulk Water Sales	(\$500.00)	\$0.00	(\$998.00)	(\$998.00)	\$0.00	\$498.00	199.6%
200-01-49999	Other Income	\$0.00	\$0.00	(\$460.00)	(\$460.00)	\$0.00	\$460.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,727,722.00)	\$4,797.69	(\$589,223.00)	(\$584,425.31)	\$0.00	(\$1,143,296.69)	33.8%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,727,722.00)	\$4,797.69	(\$589,223.00)	(\$584,425.31)	\$0.00	(\$1,143,296.69)	33.8%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
70	<u>Water</u>							
	EXPENDITURES							
200-70-55010	Salaries	\$87,160.00	\$20,523.06	\$0.00	\$20,523.06	\$0.00	\$66,636.94	23.5%
200-70-55030	Payroll Taxes	\$6,500.00	\$1,541.05	\$0.00	\$1,541.05	\$0.00	\$4,958.95	23.7%
200-70-55050	Health Reimbursement Account	\$3,000.00	\$876.74	\$0.00	\$876.74	\$0.00	\$2,123.26	29.2%
200-70-55060	Retirement	\$12,446.00	\$2,013.37	\$0.00	\$2,013.37	\$0.00	\$10,432.63	16.2%
200-70-55070	Health	\$27,432.00	\$4,598.21	\$0.00	\$4,598.21	\$0.00	\$22,833.79	16.8%
200-70-55080	Dental	\$1,300.00	\$323.80	\$0.00	\$323.80	\$0.00	\$976.20	24.9%
200-70-55090	Life	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
200-70-55100	Disability	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.0%
200-70-55110	Vision	\$400.00	\$78.36	\$0.00	\$78.36	\$0.00	\$321.64	19.6%
200-70-55120	Uniforms	\$2,000.00	\$1,221.59	\$0.00	\$1,221.59	\$0.00	\$778.41	61.1%
200-70-57000	Meter Deposit Refunds	\$3,500.00	\$1,119.39	(\$27.96)	\$1,091.43	\$0.00	\$2,408.57	31.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
200-70-60210	Equipment Lease / Purchase	\$10,000.00	\$29,208.52	\$0.00	\$29,208.52	\$0.00	(\$19,208.52)	292.1%
200-70-60220	Capital Expenditures	\$20,000.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$16,040.00	19.8%
200-70-60240	Online Water Payment Expense	\$20,000.00	\$950.10	\$0.00	\$950.10	\$0.00	\$19,049.90	4.8%
200-70-60610	Dues & Subscriptions	\$2,500.00	\$1,060.50	\$0.00	\$1,060.50	\$0.00	\$1,439.50	42.4%
200-70-61010	Insurance - Auto	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
200-70-61020	Insurance - Inland Marine	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
200-70-61030	Insurance - Liability	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
200-70-61040	Insurance - Property	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
200-70-61050	Insurance - Workers Comp	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
200-70-62051	Miscellaneous Expense	\$500.00	\$7.50	\$0.00	\$7.50	\$0.00	\$492.50	1.5%
200-70-62610	Postage & Printing	\$4,000.00	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$1,625.00	59.4%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-70-63150	Prof Fees - Primacy	\$4,500.00	\$4,067.61	\$0.00	\$4,067.61	\$0.00	\$432.39	90.4%
200-70-63160	Prof Fees - Sales Tax	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$589.77	\$0.00	\$589.77	\$0.00	\$410.23	59.0%
200-70-64020	Repair & Maint - Building/Land	\$10,000.00	\$93.06	\$0.00	\$93.06	\$0.00	\$9,906.94	0.9%
200-70-64030	Repair & Maint - Equipment	\$25,000.00	\$668.99	\$0.00	\$668.99	\$0.00	\$24,331.01	2.7%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$14,667.79	(\$5,910.03)	\$8,757.76	\$0.00	\$46,242.24	15.9%
200-70-64080	Repair & Maint - Sewer Lines	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-70-65010	Seminars & Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
200-70-66020	Supplies - General	\$300.00	\$501.11	\$0.00	\$501.11	\$0.00	(\$201.11)	167.0%
200-70-66030	Supplies - Office	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
200-70-67020	Telephone - Cell	\$1,500.00	\$516.30	\$0.00	\$516.30	\$0.00	\$983.70	34.4%
200-70-68010	Utilities - Electric	\$700.00	\$276.64	\$0.00	\$276.64	\$0.00	\$423.36	39.5%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$2,191.91	\$0.00	\$2,191.91	\$0.00	\$808.09	73.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 70:		\$349,388.00	\$93,430.37	(\$5,937.99)	\$87,492.38	\$0.00	\$261,895.62	25.0%
TOTAL REVENUES for DEPARTMENT: 70 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 70 :		\$349,388.00	\$93,430.37	(\$5,937.99)	\$87,492.38	\$0.00	\$261,895.62	25.0%
71	<u>Water Production</u>							
REVENUES								
200-71-40900	Interest Income	(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
SUBTOTAL REVENUES - DEPARTMENT 71:		(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
EXPENDITURES								
200-71-55010	Salaries	\$190,000.00	\$77,297.32	\$0.00	\$77,297.32	\$0.00	\$112,702.68	40.7%
200-71-55030	Payroll Taxes	\$15,000.00	\$5,829.78	\$0.00	\$5,829.78	\$0.00	\$9,170.22	38.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-55050	Health Reimbursement Account	\$3,000.00	\$49.86	\$0.00	\$49.86	\$0.00	\$2,950.14	1.7%
200-71-55060	Retirement	\$12,446.00	\$8,038.42	\$0.00	\$8,038.42	\$0.00	\$4,407.58	64.6%
200-71-55070	Health	\$21,888.00	\$11,428.30	\$0.00	\$11,428.30	\$0.00	\$10,459.70	52.2%
200-71-55080	Dental	\$1,500.00	\$800.01	\$0.00	\$800.01	\$0.00	\$699.99	53.3%
200-71-55090	Life	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
200-71-55100	Disability	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-71-55110	Vision	\$350.00	\$193.55	\$0.00	\$193.55	\$0.00	\$156.45	55.3%
200-71-55120	Uniforms	\$2,000.00	\$2,065.94	\$0.00	\$2,065.94	\$0.00	(\$65.94)	103.3%
200-71-60120	Bond Payments Water Plant 200	\$231,000.00	\$132,494.73	\$0.00	\$132,494.73	\$0.00	\$98,505.27	57.4%
200-71-60130	Bond Payments Water Main 200	\$28,500.00	\$1,027.63	\$0.00	\$1,027.63	\$0.00	\$27,472.37	3.6%
200-71-60140	Bond Payments Water Plant 201	\$20,500.00	\$944.13	\$0.00	\$944.13	\$0.00	\$19,555.87	4.6%
200-71-60210	Equipment Lease / Purchase	\$30,000.00	\$13,255.21	\$0.00	\$13,255.21	\$0.00	\$16,744.79	44.2%
200-71-60230	Pre-paid Expenses	\$125,000.00	\$2,221.18	\$0.00	\$2,221.18	\$0.00	\$122,778.82	1.8%
200-71-60610	Dues & Subscriptions	\$250.00	\$267.50	\$0.00	\$267.50	\$0.00	(\$17.50)	107.0%
200-71-61010	Insurance - Auto	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
200-71-61030	Insurance - Liability	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
200-71-61050	Insurance - Workers Comp	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.0%
200-71-62410	Licenses & Permits	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
200-71-62610	Postage & Printing	\$500.00	\$135.72	\$0.00	\$135.72	\$0.00	\$364.28	27.1%
200-71-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-71-63020	Prof Fees - Admin	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
200-71-63130	Prof Fees - Legal	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
200-71-63150	Prof Fees - Primacy	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
200-71-63170	Prof Fees - Testing	\$5,000.00	\$1,530.80	\$0.00	\$1,530.80	\$0.00	\$3,469.20	30.6%
200-71-64010	Repair & Maint - Auto	\$500.00	\$23.24	\$0.00	\$23.24	\$0.00	\$476.76	4.6%
200-71-64020	Repair & Maint - Building/Land	\$45,000.00	\$5,525.00	\$0.00	\$5,525.00	\$0.00	\$39,475.00	12.3%
200-71-64030	Repair & Maint - Equipment	\$50,000.00	\$38,692.13	\$0.00	\$38,692.13	\$0.00	\$11,307.87	77.4%
200-71-64070	Repair & Maint - Water Lines	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
200-71-64080	Repair & Maint - Sewer Lines	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
200-71-65010	Seminars & Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
200-71-66010	Supplies - Treatment Chemicals	\$135,000.00	\$80,346.33	\$0.00	\$80,346.33	\$0.00	\$54,653.67	59.5%
200-71-66015	Supplies - Lab Test Chemicals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
200-71-66020	Supplies - General	\$300.00	\$678.00	\$0.00	\$678.00	\$0.00	(\$378.00)	226.0%
200-71-66030	Supplies - Office	\$300.00	\$79.05	\$0.00	\$79.05	\$0.00	\$220.95	26.4%
200-71-67010	Telephone	\$0.00	\$186.98	\$0.00	\$186.98	\$0.00	(\$186.98)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$244.82	\$0.00	\$244.82	\$0.00	\$355.18	40.8%
200-71-67030	Internet	\$2,500.00	\$803.80	\$0.00	\$803.80	\$0.00	\$1,696.20	32.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-68010	Utilities - Electric	\$35,000.00	\$16,567.74	\$0.00	\$16,567.74	\$0.00	\$18,432.26	47.3%
200-71-68020	Utilities - Gas	\$400.00	\$35.00	\$0.00	\$35.00	\$0.00	\$365.00	8.8%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$1,283.29	\$0.00	\$1,283.29	\$0.00	\$2,216.71	36.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$1,008,334.00	\$402,045.46	\$0.00	\$402,045.46	\$0.00	\$606,288.54	39.9%
TOTAL REVENUES for DEPARTMENT: 71 :		(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$1,008,334.00	\$402,045.46	\$0.00	\$402,045.46	\$0.00	\$606,288.54	39.9%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$26,200.00	\$8,429.33	\$0.00	\$8,429.33	\$0.00	\$17,770.67	32.2%
200-80-55030	Payroll Taxes	\$2,000.00	\$632.50	\$0.00	\$632.50	\$0.00	\$1,367.50	31.6%
200-80-55060	Retirement	\$0.00	\$730.33	\$0.00	\$730.33	\$0.00	(\$730.33)	0.0%
200-80-55120	Uniforms	\$250.00	\$33.64	\$0.00	\$33.64	\$0.00	\$216.36	13.5%
200-80-60210	Equipment Lease / Purchase	\$2,000.00	\$17,868.21	\$0.00	\$17,868.21	\$0.00	(\$15,868.21)	893.4%
200-80-60220	Capital Expenditures	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%
200-80-60610	Dues & Subscriptions	\$300.00	\$145.80	\$0.00	\$145.80	\$0.00	\$154.20	48.6%
200-80-61010	Insurance - Auto	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-61020	Insurance - Inland Marine	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
200-80-61040	Insurance - Property	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
200-80-61050	Insurance - Workers Comp	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-62610	Postage & Printing	\$50.00	\$4.80	\$0.00	\$4.80	\$0.00	\$45.20	9.6%
200-80-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-80-63150	Prof Fees - Primacy	\$800.00	\$785.38	\$0.00	\$785.38	\$0.00	\$14.62	98.2%
200-80-63170	Prof Fees - Testing	\$10,000.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$4,950.00	50.5%
200-80-64010	Repair & Maint - Auto	\$500.00	\$92.36	\$0.00	\$92.36	\$0.00	\$407.64	18.5%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$413.50	\$0.00	\$413.50	\$0.00	\$586.50	41.4%
200-80-64030	Repair & Maint - Equipment	\$8,000.00	\$7,125.71	\$0.00	\$7,125.71	\$0.00	\$874.29	89.1%
200-80-64080	Repair & Maint - Sewer Lines	\$60,000.00	\$54.96	\$0.00	\$54.96	\$0.00	\$59,945.04	0.1%
200-80-66020	Supplies - General	\$300.00	\$152.29	\$0.00	\$152.29	\$0.00	\$147.71	50.8%
200-80-68010	Utilities - Electric	\$7,500.00	\$2,057.75	\$0.00	\$2,057.75	\$0.00	\$5,442.25	27.4%
200-80-68510	Vehicle Operating Exp - Fuel	\$1,500.00	\$614.83	\$0.00	\$614.83	\$0.00	\$885.17	41.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 80:		\$434,000.00	\$44,191.39	\$0.00	\$44,191.39	\$0.00	\$389,808.61	10.2%
TOTAL REVENUES for DEPARTMENT: 80 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 80 :		\$434,000.00	\$44,191.39	\$0.00	\$44,191.39	\$0.00	\$389,808.61	10.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
	TOTAL REVENUES for FUND: 200 :	(\$1,791,722.00)	\$4,797.69	(\$589,223.00)	(\$584,425.31)	\$0.00	(\$1,207,296.69)	32.6%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,791,722.00	\$539,667.22	(\$5,937.99)	\$533,729.23	\$0.00	\$1,257,992.77	29.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
TOTAL REVENUES for REPORTED FUNDS:		(\$3,514,896.00)	\$4,844.17	(\$1,157,650.48)	(\$1,152,806.31)	\$0.00	(\$2,362,089.69)	32.8%
TOTAL EXPENDITURES for REPORTED FUNDS:		\$3,594,896.00	\$1,194,497.11	(\$8,760.96)	\$1,185,736.15	\$0.00	\$2,409,159.85	33.0%

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ACTIVITY REPORT
PUBLIC WORKS
APRIL 2024

STREET - WEEKLY TRASH - ASSISTED MODOT WITH MAIN ST
SWEEPING - CLEANED DITCH + INSTALLED YARD CULVERTS
ON SKYLINE - BUILDING PERMITS - ASSISTED MODOT +
CLEANED UP A LOAD OF CORN DUMPED IN AND AROUND 40N
18HWY (CLEANED IT UP SO NOT TO HAVE DEAD ODOR FOR 6 MONTHS)
- CLEANED OUT CULVERT ENDS AFTER RAIN

WATER - READ METERS - LINE LOCATES - FIXED SERVICE LEAK
ON HARLEQUIN DR. - REPLACED SERVICE ON E 6TH - REPLACED
AN ADDITIONAL SERVICE ON E 6TH BOTH HAD LEAKS - HELPED
SCOTT McELWAIN WITH TANK WATER ISSUE - METER ISSUE
AT 814 N HOUSTON

SEWER - BI WEEKLY LIFT STATION CHECKS - LINE LOCATES -
JETTED OUT PROBLEM SEWER MAINS - WORKED ON
SPRAYER AND SPRAY BOOM ON GATOR - ASSISTED WITH
ELECTRICAL REPAIRS AT NORTH LAGOON - MADE DEAL WITH
HERITAGE TRACTOR FOR EQUIPMENT PURCHASE

WATER PROD - STARTED + CHECKED RIVER PUMP, PUMP SHUT
DOWN END OF APRIL RESERVOIR FULL - GOT BIDS
FOR SETTLING POND CLEAN OUT - WATER TOWER
MEETING

PARK - TOOK DOWN OLD McDONALDS PLAY SET - BACK FILLED
BLACK DIRT AROUND NEW CONCRETE IN PARK - MOVED
BLEACHERS TO SCHOOL PROPERTY FOR TRACK MEET -
MET WITH VANCE BROS. REP TO GET QUOTE ON CHIP/
SEAL IN CITY PARK - HELPED GARY MORROW WITH PURPLE/
MARTIN HOUSE
ANIMAL CONTROL - MET WITH HUBBARD AT DOG KENNEL
TO GET FENCE PROJECT GOING - MET WITH JAY
WALLY ABOUT DOG KENNEL ELECTRICAL - MET WITH KARA
FROM ENERGY - INSTALLED CONDUIT FOR DOG KENNEL

5-6-24

Mark

Consent

Agenda

A



CITY OF ADRIAN

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

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

Jeremy Bridges – North Alderman
David Hummel – North Alderman

Matt Cunningham
Mayor

Matt Sears – South Alderman
Jeff Vick – South Alderman

REGULAR MEETING OF THE BOARD OF ALDERMEN

Monday April 08, 2024

7:00 p.m.

Forum: Regular Meeting, Monday April 08, 2024 in the City Hall of Adrian, Missouri.
Officiate: Mayor Matt Cunningham presided and called the meeting to order at 7:00 p.m.
Present: Vick, Hummel, Bridges, Sears were present
Absent: None

In Attendance: City Administrator, Ryan Wescoat, City Attorney, Madison Touchstone, City Clerk, Evon Hall

Visitors: Mark Griffith, Doug Mager, Ken Newsome, Dennis Minnick

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 Sears moved to approve the agenda. Alderman Hummel seconded. Motion carried 4-0.

Personal Appearances: None

DEPARTMENT REPORTS:

Emergency Management:

All sirens are working properly except for the siren at the Baptist Church that is needing replaced. A coverage study is discussed to place sirens more efficiently where they will be heard. Ken Newsome recommended moving one siren farther to the north for better coverage in that area.

Fire Department: None

Police Department: Written Report

The city administrator informed the council that repeaters are being borrowed from the fire department until the two ordered for the new police vehicles arrive.

City Administrator:

Ryan Wescoat stated the city's investments are doing well and on track to increase to \$250,000.00 during this next year. The online billing testing will start this month with hopes of going live in May. A phone number for after-hours customer support for online payments will be contacting Ryan Wescoat for help. Ryan

informed the council he was appointed as Vice Chair for the TAC committee. He has submitted the TAP grant for the Old 71 grant to MoDot. The next Vision meeting will be held on April 22, 2024 at 6:30.

Public Works: Mark Griffith turned in a written report. Mark will be meeting with Vance Brothers to get estimates on paving the park roads.

Water Production Department: None

Park Committee:

Alderman Hummel reported the park is in good shape after the mole problem was attended to by the city street department. The Bates County Sheriff's office will be having a rodeo in September at the Adrian City Park as well as rodeos/events the first Wednesday of each month May – September. The work will be starting soon on the volleyball courts, with Justin Corbin doing the dirt work. There have been sidewalks added to the handicapped play equipment and to some benches.

Attorney:

Madison Touchstone informed the council of upcoming dates for training hosted by the Lauber Law firm.

Finance Committee: No report.

Consent Agenda:

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

Unfinished Business: None

New Business:

Swear in Mayor and Council Members:

Mayor Matt Cunningham and Council members Jeff Vick and Jeremy Bridges were sworn into office for two-year terms.

New Public Works Equipment:

Alderman Bridges moved to trade in the 2007 Buch Hog 2615L, the 2006 New Holland TS115A Plus Cab and the 1986 John Deere 1250 tractor for a total of \$56,740.00. To replace this equipment the purchase of a John Deere FC15M Flex Wing Rotary Cutter, a John Deere 6120M Cab Tractor, and a John Deere 5075M Utility Tractor will total \$222,410.98. The balance due will be \$165,670.98 and will be split between this fiscal year and the next fiscal year. The first half of the payment of \$80,000 will be taken out of the Capital Expenditure budget line item 100-40-60220 this fiscal year with the remainder to be budgeted and paid out of that line-item next fiscal year. With the motion from Alderman Bridges to approve the trade/purchase, Alderman Sears seconded. The motion carried 4-0.

Public Comments: None

Mayor/Alderman Communications:

Online water payment testing will be done this month and may go live for customers use next month with ACH payments available as well as debit and credit cards being accepted. ATV inspections are required annually to receive new tags for the year. Sewer backup issues on the west side of town are discussed as well as the installation of a sewer liner in the existing sewer lines. A time frame is being worked on for installation for the cure in place liner. Old 71 highway resurfacing is discussed as a block grant applied for was not

received for this project. The Scoular Company contributes \$7,500.00 each year for the upkeep of the outer road to AA highway. Alderman Vick asked about grants or vouchers to help with Main Street business building renovations. Mainly to help with roof repairs. Campers being used for housing as well as building codes and the enforcement of them are discussed. The city has purchased software for building inspections and codes to be done online and in the future, there will also be a place on the city's website for citizens to report code violations. Chris Sams, the Methodist Church Pastor, will be moving to pastor another church. The council had questions about the properties he has been working to renovate in town and who will be responsible for the continued efforts to finish those renovations. Alderman Sears explained to the council that an LLC is being established to be responsible the future management of the properties. Alderman Vick asked about the judgement from the Missouri Treasury Department about the grant funding given to the Adrian Manor that wasn't reported on or given back to the Treasury Department. The Administrator said the amount owed was sent to a collection agency before the city had knowledge of the judgement. The Administrator has tried to contact the former administrator of Adrian Manor but has not heard back from them on the matter.

Adjournment: Alderman Hummel moved to go into closed session at 7:59 pm. for litigation matters. Alderman Sears seconded. Motion carried 4-0.

Roll call vote: Vick – Aye | Hummel – Aye | Bridges – Aye| Sears - Aye.

Mayor Cunningham adjourned the regular session meeting at 8:09 pm.

Draft: The minutes above are a draft copy until approved at the May 2024 council meeting.

Final Approval: _____
Mayor

Date_____

Evon Hall

City Clerk

B



CITY OF ADRIAN

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

Jeremy Bridges – North Alderman
David Hummel – North Alderman

Matt Cunningham
Mayor

Matt Sears – South Alderman
Jeff Vick – South Alderman

SPECIAL MEETING OF THE BOARD OF ALDERMEN **Monday April 22, 2024** **6:30 p.m.**

Forum: Special Meeting, Monday April 22, 2024 in the City Hall of Adrian, Missouri.
Officiate: Mayor Matt Cunningham presided and called the meeting to order at 6:30 p.m.
Present: Vick - Absent, Hummel, Bridges, Sears were present
Absent: None

In Attendance: City Administrator, Ryan Wescoat, City Clerk, Evon Hall
Visitors:
None

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

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

Pledge of Allegiance:

Approval of the Agenda:
Alderman Hummel moved to approve the agenda. Alderman Sears seconded. Motion carried 3-0.

New Business:
Alderman Bridges motioned to advertise for a "Request for Proposal" for paving the roads within the Adrian City Park. Alderman Hummel seconded. Motion carried 3-0.

Community Visioning:
The city administrator asked for ideas from the council to change the city's old slogan to something besides "Strong Roots Growing Branches". The future infrastructure of the city was an important topic to all members of the council and many items were discussed. Adding sidewalks, paving streets, and sewer issues throughout the town to name a few. Two fully equipped buildings have been purchased for adding restrooms to the park. Paving the park roads and possibly moving the soccer fields for more added parking in the future were part of the needs the council talked about for the park. The Adrian Optimist Club approached the city to ask permission to add a handicapped accessible fishing dock at the city's lake just to the south of the old boat ramp. Alderman Hummel was glad to see how much community involvement comes from Adrian's residents helping with organizations and events held in the city. He also brought up the idea of the city's church organizations to be allowed to set up Christmas lights/decorations in the park for residents to be able to drive by at Christmas time with their families. It would also be a way for them to donate to a church of their choice.

Alderman Vick arrived at 7:20 p.m. and was informed of the prior discussions and the vote for paving the park roads.

The council will work on bringing 2 slogans each to the next vision meeting as well as filling out the vision statement that defines the council's intentions for the future growth of the city.

Mayor Cunningham announced the community has another option for transit called the New Growth Transit sponsored by the West Central Agency. Their number is 417-283-7991 with Alvin Griffith as the driver. This is available for day trips only.

Adjournment: Alderman Bridges moved to close the regular session meeting at 7:38 pm. Alderman Sears seconded. Motion carried 4-0.

Mayor Cunningham adjourned the regular session meeting at 7:38 pm.

Draft: The minutes above are a draft copy until approved at the May 2024 council meeting.

Final Approval: _____
Mayor

Date _____

Evon Hall

City Clerk

C



CITY OF ADRIAN

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

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

Jeremy Bridges – North Alderman
David Hummel – North Alderman

Matt Cunningham
Mayor

Matt Sears – South Alderman
Jeff Vick – South Alderman

SPECIAL MEETING OF THE BOARD OF ALDERMEN

Monday April 29, 2024

8:00 p.m.

Forum: Special Meeting, Monday April 29, 2024 in the City Hall of Adrian, Missouri.
Officiate: Mayor Matt Cunningham presided and called the meeting to order at 8:00 p.m.
Present: Vick, Hummel, Bridges, Sears were present
Absent: None

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

Visitors:

Dennis Minick, Amanda Rowland

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 approve the agenda. Alderman Sears seconded. Motion carried 4-0.

New Business: Food Trucks

The decision to allow food trucks to operate within the city limits or in the city park was discussed. Tracking tax revenue – sales tax, whether a permit is needed for not-for-profit groups, temporary events, daily permits, organizations that invite food trucks to their events were some of the concerns talked about. The subject also came up about allowing food trucks to operate in the park while events being held have their own concession stands open. Another concern was for allowing food trucks to set up at the city's park shelter houses when no other events are being held. A question was asked about allowing a food truck to operate while parades are being held. How far away from the parade would they be allowed to set up their food trucks? Fee amounts were also discussed. Charging a cleanup fee for the trash they may leave behind, and not allowing that food truck to operate until they have paid the cleanup fees. Food truck operating hours, liability issues the city might incur and operating food trucks on private property were more of many questions and concerns the council and mayor discussed. Another very important concern of the council and mayor was asking the members of the Adrian Chamber for their input about allowing business licenses for food trucks in the city. The city's lawyer will also be contacted for information before moving ahead with the permit applications process.

Adjournment: Alderman Bridges had to leave the meeting a few minutes early. Alderman Hummel moved to close the regular session meeting at 8:44 pm. Alderman Sears seconded. Motion carried 3-0. Mayor Cunningham adjourned the regular session meeting at 8:44 pm.

Draft: The minutes above are a draft copy until approved at the May 2024 council meeting.

Final Approval: _____
Mayor

Date _____

Evon Hall

City Clerk

D

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2024 thru 4/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 942	A & A Fire & Safety LLC					
20054	4/29/2024	4/29/2024	Animal Kennel Fire Extinguisher	51180	No	\$102.95
Subtotal for Vendor 942 A & A Fire & Safety LLC :						\$102.95
Vendor: 9	Adrian Bank					
Adrian Bank Loans-5	4/2/2024	4/5/2024	2021 Chevy Tahoe and 2021 Dodge Charger	WIRE	Yes	\$1,054.66
PR-41220241482	4/12/2024	4/18/2024	Automatic Invoice From Payroll	WIRE	Yes	\$16,607.23
PR-41920241493	4/19/2024	4/18/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,019.00
PR-45202415553	4/5/2024	4/12/2024	Automatic Invoice From Payroll	WIRE	Yes	\$6,871.93
Subtotal for Vendor 9 Adrian Bank :						\$31,552.82
Vendor: 17	Adrian Community Library Property Tax Ac					
41924	4/19/2024	4/29/2024	Tax collection from March 2024	51181	No	\$577.12
Subtotal for Vendor 17 Adrian Community Library Property Tax Ac :						\$577.12
Vendor: 1094	Adrian FFA					
41824	4/18/2024	4/18/2024	2 Sets of Volleyball Poles	51171	No	\$300.00
Subtotal for Vendor 1094 Adrian FFA :						\$300.00
Vendor: 23	Adrian Service Center LLC					
17221-1	4/4/2024	4/5/2024	Oil change 2021 Charger	51127	No	\$75.55
Subtotal for Vendor 23 Adrian Service Center LLC :						\$75.55
Vendor: 38	Bartholomew Oil Co Inc					
56746	4/24/2024	4/29/2024	Diesel Fuel for the water plant 336 Gals	51182	No	\$987.50
Subtotal for Vendor 38 Bartholomew Oil Co Inc :						\$987.50
Vendor: 1067	Bartlett & West					
730096848	4/15/2024	4/18/2024	Tap Grant Contruction cost estimate	51172	No	\$420.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2024 thru 4/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1067 Bartlett & West :						\$420.00
Vendor: 1026	Bates County Clerk, Jami Page					
4524	4/12/2024	4/12/2024	Ballot Printing, Poll Rent, Election Judges Salaries ect	51156	No	\$1,809.86
Subtotal for Vendor 1026 Bates County Clerk, Jami Page :						\$1,809.86
Vendor: 382	Benware Tractor and Automotive					
095066	4/5/2024	4/29/2024	Items for gator sprayer and misc	51183	No	\$256.94
Subtotal for Vendor 382 Benware Tractor and Automotive :						\$256.94
Vendor: 48	Brenntag Mid-South Inc					
BMS651994	4/22/2024	4/29/2024	Chlorine Gas 600#	51184	No	\$1,142.80
Subtotal for Vendor 48 Brenntag Mid-South Inc :						\$1,142.80
Vendor: 53	Capital Materials LLC					
500077276	4/4/2024	4/12/2024	Rock for gravel pad at public works lot	51157	No	\$1,819.31
500084553	4/22/2024	4/29/2024	Art Ellsworth culvert (trade didn't use all of his other materials)	51185	No	\$138.58
Subtotal for Vendor 53 Capital Materials LLC :						\$1,957.89
Vendor: 410	Casey's Business MasterCard					
Caseys Cards-3	4/29/2024	4/29/2024	Monthly Card Payment 3/27-4/26 2004	51186	No	\$2,168.85
Subtotal for Vendor 410 Casey's Business MasterCard :						\$2,168.85
Vendor: 984	Conexon Connect LLC					
41824	4/7/2024	4/18/2024	Internet and phone service for water plant and public works	51173	No	\$450.09
Subtotal for Vendor 984 Conexon Connect LLC :						\$450.09
Vendor: 63	Core & Main					
U627379	3/29/2024	4/5/2024	Meter reading hardware	51128	No	\$769.56

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2024 thru 4/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 63 Core & Main :						\$769.56
Vendor: 983	Countywide Disposal					
4124	4/1/2024	4/5/2024	Feb Trash Collection 2024	51129	No	\$12,003.70
Subtotal for Vendor 983 Countywide Disposal :						\$12,003.70
Vendor: 1086	D & S Concrete					
1191	4/3/2024	4/5/2024	New Park Bench pads, ada sidewalk to pergola & swing and materials	51130	No	\$5,560.00
Subtotal for Vendor 1086 D & S Concrete :						\$5,560.00
Vendor: 68	D&F Services LLC					
6711	4/12/2024	4/18/2024	Copper Sulfate medium crystals 50#bag	51174	No	\$7,333.00
Subtotal for Vendor 68 D&F Services LLC :						\$7,333.00
Vendor: 1097	Deere & Company					
10318653	4/29/2024	4/29/2024	Tracto for public works	51187	No	\$80,000.00
Subtotal for Vendor 1097 Deere & Company :						\$80,000.00
Vendor: 1093	Director of Revenue					
4924	4/9/2024	4/12/2024	Application for Commission as a notary public	51158	No	\$25.00
Subtotal for Vendor 1093 Director of Revenue :						\$25.00
Vendor: 74	Dollar General-Regions 410526					
1001301783	4/12/2024	4/12/2024	Supplies for the police dept and taxi	51159	No	\$88.10
Subtotal for Vendor 74 Dollar General-Regions 410526 :						\$88.10
Vendor: 979	Easy Ice LLC					
1246514	3/29/2024	4/12/2024	Icemaker, modular crescent cuber, water cooled up to 543 lbs and installation of ice machine	51160	No	\$6,616.38
Subtotal for Vendor 979 Easy Ice LLC :						\$6,616.38

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2024 thru 4/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1095	Equip-Bid Auctions					
31049	4/18/2024	4/18/2024	2 sets of Park restrooms	51175	No	\$7,670.00
Subtotal for Vendor 1095 Equip-Bid Auctions :						\$7,670.00
Vendor: 836	Ernest Cole Reimb					
014596	3/14/2024	4/5/2024	Boot Reimb. 2024	51131	No	\$200.00
Subtotal for Vendor 836 Ernest Cole Reimb :						\$200.00
Vendor: 78	Ethan's Auto Repair Inc					
79531-1	1/25/2024	4/18/2024	Resummitted payment for oil change for 2015 Tahoe (first payment stopped)	51176	No	\$95.16
79948	4/16/2024	4/29/2024	IH Dumptruck tire repair	51188	No	\$100.00
80608	3/29/2024	4/5/2024	Lucas oil additive 2015 tahoe	51132	No	\$17.49
Subtotal for Vendor 78 Ethan's Auto Repair Inc :						\$212.65
Vendor: 127	Evergy					
Evergy Bills-9	3/31/2024	4/5/2024	March Electric Bills 2024	51133	No	\$6,678.74
Subtotal for Vendor 127 Evergy :						\$6,678.74
Vendor: 81	Family Center Butler					
2092814	3/22/2024	4/5/2024	Boom Kit 2 nozzle, Safety Glasses	51134	No	\$188.99
2095900	4/4/2024	4/5/2024	Gunny Sacks for lagoons	51134	No	\$30.00
2096260	4/5/2024	4/29/2024	Sprayer plus other items for gator	51189	No	\$298.15
2100054	4/19/2024	4/29/2024	Supplies for Streets department-mailbox, safety glasses, marker ect	51189	No	\$127.85
2100192	4/19/2024	4/29/2024	Tools for Water Plant	51189	No	\$404.99
2101299	4/23/2024	4/29/2024	Ladder and brooms for water plant	51189	No	\$108.97
Subtotal for Vendor 81 Family Center Butler :						\$1,158.95
Vendor: 82	Family Center Harrisonville					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2024 thru 4/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1246300	4/19/2024	4/29/2024	Supplies for the Dog Kennel	51190	No	\$627.25
Subtotal for Vendor 82 Family Center Harrisonville :						\$627.25
Vendor:	86	Fidelity Communications				
4124	4/1/2024	4/5/2024	City Hall internet, Fire station internet and tv	51135	No	\$450.58
Subtotal for Vendor 86 Fidelity Communications :						\$450.58
Vendor:	93	GearZone Products				
90853	2/8/2024	4/5/2024	tactical mens stryke short sleeve qty 3	51136	No	\$236.97
91079	3/27/2024	4/5/2024	Tactical stryke qty 2	51136	No	\$176.00
91100	3/2/2024	4/5/2024	Tactical shield	51136	No	\$149.99
91101	4/2/2024	4/5/2024	Haiz Black Eagle Athletic high side zip	51136	No	\$149.99
Subtotal for Vendor 93 GearZone Products :						\$712.95
Vendor:	97	Grand River H Fencing LLC				
772	2/15/2024	4/18/2024	Fencing for the Animal Shelter supplies and labor	51177	No	\$9,110.99
Subtotal for Vendor 97 Grand River H Fencing LLC :						\$9,110.99
Vendor:	908	IT4KC Inc.				
6547	4/10/2024	4/12/2024	Annual recurring services microsoft	51161	No	\$498.00
Subtotal for Vendor 908 IT4KC Inc. :						\$498.00
Vendor:	834	J&J Tire & Lube LLC				
3188	3/28/2024	4/5/2024	Ram Utility Truck tire repair	51137	No	\$25.00
Subtotal for Vendor 834 J&J Tire & Lube LLC :						\$25.00
Vendor:	129	Kustom Signs				
1483	3/29/2024	4/5/2024	Adrian Police durangos decals made and installed	51138	No	\$490.00
Subtotal for Vendor 129 Kustom Signs :						\$490.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2024 thru 4/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 130	Lauber Municipal Law LLC					
26709	3/31/2024	4/5/2024	Fees through 03/31/2024	51139	No	\$365.50
Subtotal for Vendor 130 Lauber Municipal Law LLC :						\$365.50
Vendor: 132	Leo M Ellebracht Company					
32715	3/7/2024	4/18/2024	Encapsulator Agent 5 Gal Pail	51178	No	\$946.00
32865	4/1/2024	4/12/2024	Cairns defender helmet white qty 1	51162	No	\$385.97
32867	4/1/2024	4/18/2024	Honeywell Morning Pride Tails and bunker pants	51178	No	\$5,000.67
Subtotal for Vendor 132 Leo M Ellebracht Company :						\$6,332.64
Vendor: 133	Liberty Utility Missouri					
42424	4/1/2024	4/5/2024	Gas usage for the month of March 2024 for the fire station	51140	No	\$108.08
Liberty Utility-3	4/29/2024	4/29/2024	Monthly Gas Charges for City Hall & Fire station	51191	No	\$167.59
Subtotal for Vendor 133 Liberty Utility Missouri :						\$275.67
Vendor: 212	MeBulbs					
4194645	3/8/2024	4/12/2024	Steal led fixture, tenon slip, photocontrol	51163	No	\$557.87
Subtotal for Vendor 212 MeBulbs :						\$557.87
Vendor: 1025	Merchant Services					
Merchant Services-6	3/31/2024	4/12/2024	March Card charge fees for Desktop & Over Phone	WIRE	Yes	\$414.54
Subtotal for Vendor 1025 Merchant Services :						\$414.54
Vendor: 457	MFA Incorporated					
8616927	3/27/2024	4/5/2024	Park Sewer	51141	No	\$628.59
8623430	3/28/2024	4/5/2024	To seed around new dog kennel	51141	No	\$98.61
Subtotal for Vendor 457 MFA Incorporated :						\$727.20
Vendor: 1091	Mid America Pump					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2024 thru 4/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
44291	3/14/2024	4/5/2024	Repairs to river pump missions	51142	No	\$1,430.00
Subtotal for Vendor 1091 Mid America Pump :						\$1,430.00
Vendor: 371	Midwest Lumber					
2403-104846	3/27/2024	4/5/2024	Tap con concrete screws to move old dog kennel	51143	No	\$32.99
Subtotal for Vendor 371 Midwest Lumber :						\$32.99
Vendor: 567	Midwest Radar					
174153	4/4/2024	4/5/2024	For new police vehicles	51144	No	\$135.00
Subtotal for Vendor 567 Midwest Radar :						\$135.00
Vendor: 125	Miller Auto Supply					
303248	3/11/2024	4/5/2024	Napa diatomaceous earth oil qty4	51145	No	\$57.96
303533	3/14/2024	4/5/2024	Air Gauge, 55 gal & 42 gal trash bags	51145	No	\$87.75
303573	3/15/2024	4/5/2024	Utility truck oil change supplies	51145	No	\$53.99
304082	3/26/2024	4/5/2024	M12 Hackzall, 6in blade 5pk	51145	No	\$164.48
Subtotal for Vendor 125 Miller Auto Supply :						\$364.18
Vendor: 149	Missouri Department of Natural Resources					
4924	4/9/2024	4/12/2024	Mark Griffith Certificate Renewal #1500	51164	No	\$45.00
Subtotal for Vendor 149 Missouri Department of Natural Resources :						\$45.00
Vendor: 157	Missouri One Call System Inc					
4030790	3/31/2024	4/5/2024	Regular locate fees for Jan-Mar 2024 @1.35 per locate	51146	No	\$139.05
Subtotal for Vendor 157 Missouri One Call System Inc :						\$139.05
Vendor: 162	Missouri State Agency Surplus Property					
84045	4/9/2024	4/12/2024	Container for public works	51165	No	\$2,000.00
84051	4/12/2024	4/12/2024	Container for the fire dept	51165	No	\$2,000.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2024 thru 4/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 162 Missouri State Agency Surplus Property :						\$4,000.00
Vendor: 163	Missouri Water & Wastewater Conference I					
89673	4/11/2024	4/12/2024	Dues- Jason Chulufas	51166	No	\$35.00
Subtotal for Vendor 163 Missouri Water & Wastewater Conference I :						\$35.00
Vendor: 1092	MO Vocational Enterprises					
682142	3/25/2024	4/5/2024	Flat Plate city/county set customs qty6	51147	No	\$108.00
Subtotal for Vendor 1092 MO Vocational Enterprises :						\$108.00
Vendor: 921	MoCCFOA Beth Ann West, Treasurer					
4382	4/16/2024	4/18/2024	Membership Renewal-regular City Clerk- Evon through May 2025	51179	No	\$30.00
4815	4/16/2024	4/18/2024	Membership renewal-Regular 2 deputy clerk through May 2025- Amanda	51179	No	\$15.00
4861	4/18/2024	4/29/2024	Additional Dues per Bylaws- Should be \$20 not \$15- Amanda	51192	No	\$5.00
Subtotal for Vendor 921 MoCCFOA Beth Ann West, Treasurer :						\$50.00
Vendor: 167	MOPERM					
147371	3/29/2024	4/5/2024	Endorsement #1, Automobile Liability, Auto Physical Damage	51148	No	\$1,910.00
Subtotal for Vendor 167 MOPERM :						\$1,910.00
Vendor: 173	Osage Valley Electric Cooperative Assn					
Osage-4	4/9/2024	4/12/2024	Pump station-river & Heritage tractor	51167	No	\$1,534.57
Subtotal for Vendor 173 Osage Valley Electric Cooperative Assn :						\$1,534.57
Vendor: 256	PWSD #5					
4224	4/12/2024	4/12/2024	Park Board Rural water bill mar 1-April 2 2024	51168	No	\$19.03
Subtotal for Vendor 256 PWSD #5 :						\$19.03

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2024 thru 4/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 187 Quill LLC						
4824	4/9/2024	4/12/2024	File folders	51169	No	\$23.18
4824-1	4/8/2024	4/29/2024	Shipping and handling for File folders	51193	No	\$5.99
Subtotal for Vendor 187 Quill LLC :						\$29.17
Vendor: 191 Rhodes Exterminating						
Rhodes-5	4/29/2024	4/29/2024	Monthly Pest Control for City Hall,Public works, & Water Plant	51194	No	\$120.00
Subtotal for Vendor 191 Rhodes Exterminating :						\$120.00
Vendor: 934 Ryan Wescoat - Reimb						
4524	4/5/2024	4/5/2024	Mileage for March	51149	No	\$244.50
Subtotal for Vendor 934 Ryan Wescoat - Reimb :						\$244.50
Vendor: 1090 Staco Electric Contruction co.						
43967	4/4/2024	4/5/2024	trouble shoot rmb-200 motor not running, meg test motor leads found shorted. Replace mixer motor	51150	No	\$4,439.40
Subtotal for Vendor 1090 Staco Electric Contruction co. :						\$4,439.40
Vendor: 1029 Sumner One						
Sumner One-4	3/29/2024	4/5/2024	Kyocera Monthly Lease contract 03/30/2024-04/29/2024	51151	No	\$161.79
Subtotal for Vendor 1029 Sumner One :						\$161.79
Vendor: 690 Tribune & Times						
32464	3/29/2024	4/5/2024	Christmas Ad 2x5	51152	No	\$70.00
Subtotal for Vendor 690 Tribune & Times :						\$70.00
Vendor: 933 Visa						
031024	3/10/2024	4/5/2024	Go Daddy-City Hall	51153	No	\$203.88
037843	2/29/2024	4/5/2024	7-Eleven fuel for Chicago trip	51153	No	\$36.01

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2024 thru 4/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
111-1135437	3/27/2024	4/5/2024	Amazon-Doorbell, wireless mouse, power strip, breakroom coffee supplies	51153	No	\$117.25
1236	3/26/2024	4/5/2024	MobileDemand- Easel for xcase and flex tablet	51153	No	\$50.00
17650	3/19/2024	4/5/2024	Menards- Latex Gloves to clean city hall bathroom	51153	No	\$3.81
2024-1250	3/6/2024	4/5/2024	MobileDemand- Tablet & tablet supplies for 404 cruiser	51153	No	\$3,553.95
22924	2/29/2024	4/5/2024	Enterprise rent a car- Rental for Chicago trip	51153	No	\$395.37
310	2/29/2024	4/5/2024	Comfort Inn- Chicago trip	51153	No	\$82.88
312	2/29/2024	4/5/2024	Comfort Inn-Chicago trip	51153	No	\$82.88
32524	3/25/2024	4/5/2024	ICSC-NY- Ryan Wescoat public 3yr membership dues	51153	No	\$337.50
3724	3/24/2024	4/5/2024	Conexon- Water plant and Public works internet and telephone service	51153	No	\$448.83
3907443	3/28/2024	4/5/2024	2 office chairs for water plant office	51153	No	\$199.90
4612255	3/6/2024	4/5/2024	Amazon-GPS Global Sat Receiver for public works	51153	No	\$45.24
533937	2/29/2024	4/5/2024	Papa Johns- Meal for trip to Chicago	51153	No	\$26.07
604633	2/29/2024	4/5/2024	Caseys- Meal for Chicago trip	51153	No	\$2.71
605055	3/21/2024	4/5/2024	Dietz Family Buffet- Ryan Wescoat kaysinger meal	51153	No	\$16.00
613156	3/8/2024	4/5/2024	Sams Club- water for city hall office	51153	No	\$18.99
613843	2/29/2024	4/5/2024	Subway-Meal for Chicago trip	51153	No	\$40.77
631583	2/29/2024	4/5/2024	Kum&Go- Meal for Chicago trip	51153	No	\$10.99
636252	3/6/2024	4/5/2024	Amazon- 4 port cable, tactical gear tree x2	51153	No	\$153.57
640748	3/15/2024	4/5/2024	Price Chopper- Breakroom coffee syrup	51153	No	\$5.31
641775	3/19/2024	4/5/2024	Sams Club- Copy Paper for city hall	51153	No	\$133.62
645906	2/29/2024	4/5/2024	Caseys-Fuel for Chicago trip	51153	No	\$21.50
672274	3/15/2024	4/5/2024	Hyvee-Breakroom coffee supplies	51153	No	\$54.56
680339	2/29/2024	4/5/2024	Kum&Go- Fuel for Chicago trip	51153	No	\$19.40
680883	3/26/2024	4/5/2024	Sams Club- Breakroom Coffee Bar supplies	51153	No	\$21.05
683967	2/29/2024	4/5/2024	7-Eleven fuel for Chicago trip	51153	No	\$40.79

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 4/1/2024 thru 4/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
693177	2/29/2024	4/5/2024	Caseys-Food for Chicago trip	51153	No	\$10.16
7400169	3/3/2024	4/5/2024	ACA Reporting Center-W2 1099 1095 Efiling	51153	No	\$106.96
82785010	3/9/2024	4/5/2024	Holiday Inn Columbia- Evon and Amanda's conference stay	51153	No	\$627.28
9010326001	3/23/2024	4/5/2024	RingCentral- City Hall, Police and Fire Phone lines	51153	No	\$300.32
9200	3/25/2024	4/5/2024	Missouri Municipal Public Values & Controversy-Sear	51153	No	\$10.00
94738040	3/14/2024	4/5/2024	Embassy Suites- Tom Williams conference stay	51153	No	\$487.05
EH1157391428	3/20/2024	4/5/2024	Enterprise Toll pass	51153	No	\$30.30
WEB2497476264	3/15/2024	4/5/2024	Grainger-Traffic cones, Folding Barricadem, A- Cade Barricade, Telescoping traffic cone bar	51153	No	\$2,549.01
Subtotal for Vendor 933 Visa :						\$10,243.91
Vendor:	242	Water Technology Inc				
Lakeland Lab-2	3/28/2024	4/5/2024	Effluent-BOD,pH,TSS, Temp, Upstream-P2 ect.	51154	No	\$668.00
Subtotal for Vendor 242 Water Technology Inc :						\$668.00
Vendor:	932	Western Division MoCCFOA				
4924	4/9/2024	4/12/2024	Evon and Amandas Membership status fee	51170	No	\$20.00
Subtotal for Vendor 932 Western Division MoCCFOA :						\$20.00
Vendor:	249	Yoss Thriftway Inc				
0237	3/23/2024	4/5/2024	Paper Towels, Bath tissue, Kitchen towels	51155	No	\$15.23
Subtotal for Vendor 249 Yoss Thriftway Inc :						\$15.23
Report Grand Total :						\$216,521.46

Publication of Salaries

Year to Date as of 4/30/2024

City of Adrian

Job Description		Gross Salary
Assistant City Clerk		\$2,913.46
City Administrator		\$45,583.34
City Clerk		\$4,881.50
Fire Chief		\$300.00
Mayor		\$150.00
North Alderman		\$100.00
North Alderman		\$100.00
Park Maintenance		\$162.00
Park Maintenance		\$222.00
Police Chief		\$4,836.00
Police Officer		\$3,574.58
Police Officer		\$3,710.00
Police Officer		\$3,591.10
Police Officer		\$2,821.00
Police Officer		\$2,412.30
Public Works Director		\$5,146.83
South Ward Alderman		\$100.00
South Ward Alderman		\$100.00
Street Worker		\$3,176.86
Water		\$3,619.81
Water Plant		\$1,388.34
Water Plant Operator		\$456.25
Water Plant Operator		\$3,889.07
Water Plant Operator		\$3,142.50
Water Plant Operator		\$1,228.50
Water Plant Superintendant		\$3,840.00
Total Employees: 26		Total Salaries: \$101,445.44
		Total Benefits: \$33,093.77
		Benefit Percent of Salaries: 32.62

New Business

A

Please return this form to:

Kaysinger Basin Regional Planning Commission

221 N Second Street

Clinton, MO 64735

660-885-3393

Email: knolt@kaysinger.com

RESOLUTION OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 24-04

RESOLUTION NO. 1181

KAYSINGER BASIN REGIONAL PLANNING COMMISSION

RESOLUTION OF MEMBERSHIP

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

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

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

NOW, THEREFORE BE IT RESOLVED THAT: The City/Village of Adrian in 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 governing body hereby appoint:

Name: Ryan Wescoat

Mailing Address: PO Box 246, Adrian, MO. 64720

Daytime Phone Number: 816-297-2659

Email Address: rwescoat@cityofadrianmo.org

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

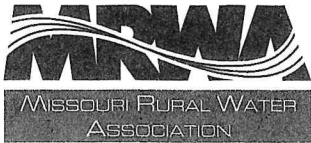
Passed and adopted this 13 day of May, 2024.

Mayor/Chairman

Attest: Evan M. Hall

City/Village Clerk

B



REMINDER

901 Richardson Drive
Ashland, Missouri 65010
(573) 657-5533 (800) 232-6792
Fax (573) 657-0533
www.moruralwater.org

YOUR ASSOCIATION

Please make any changes to address below.

ADRIAN WATER/WASTEWATER ID#300721
EVON HALL
16 E 5TH ST
PO BOX 246
ADRIAN MO 64720-0246

OF

WATER/WASTEWATER UTILITIES

2024 MEMBERSHIP DUES NOTICE

2024 Dues (based on 756 connections x .62)..... \$ \$468.72

(Please correct to reflect your current number of connections)

Total Remittance: \$ 468.72

DUES STRUCTURE

0 - 435 Connections (Minimum Dues) = \$270.00
2,298 Plus Connections (Maximum Dues) = \$1,425.00

IMPORTANT: Indicate with an "X" the individual who should receive correspondence. Your assistance in providing the following information will make it easier for the Association staff to meet your needs.

PHONE: (816) 297 - 2659 FAX: (816) 297 - 2888

E-MAIL: city hall @ city of adrian mo. org

PHYSICAL ADDRESS (if different than above): 16 E 5th

SERVICE PROVIDED IN WHAT COUNTIES: Bates

BOARD PRESIDENT or MAYOR: Matthew Cunningham

ADDRESS (if different than system): _____

WATER SUPERINTENDENT/MANAGER: Tom Williams LEVEL: A

CLERK/OFFICE MANAGER: Evon Hall

CERTIFIED DISTRIBUTION OPERATOR(S): DS-III Tom Williams, Mark Griffith, Jason Chulufas, Matthew DS-1 LEVEL: New Kirk

CERTIFIED TREATMENT OPERATOR(S): A Tom Williams, Mark Griffith, Chulufas - A LEVEL: Lawrence - A

CERTIFIED WASTEWATER OPERATOR(S): -C Tom Williams, Mark Griffith - C LEVEL: Matthew New Kirk - D

Please return this completed form with your remittance to:

MISSOURI RURAL WATER ASSOCIATION
901 RICHARDSON DRIVE
ASHLAND, MISSOURI 65010

OR

If you would like to pay for your
membership dues by credit card, please visit
our website at www.moruralwater.org

Membership dues in Missouri Rural Water Association are not deductible as charitable contribution for federal income tax purposes.
However, they may be deductible as professional or business expenses, to the extent allowable by law.
Your resource for water quality.

C

2025 Budget History

City of Adrian

BUDGET STEP: 2 - Prelimin

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
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REVENUE

Fund: 100 General Fund

Department: 01	Revenues							
100-01-40110	Missouri General Sales	\$168,784	\$164,799	\$165,000	\$260,257	\$185,000	\$305,487	\$185,000
100-01-40120	Missouri Capital Imp S	\$99,991	\$102,901	\$100,000	\$98,183	\$108,000	\$92,705	\$112,000
100-01-40130	Missouri Police Sales T	\$104,830	\$120,541	\$100,000	\$46,431	\$108,000	\$10,505	\$112,000
100-01-40140	Missouri Fire Sales Tax	\$48,324	\$54,457	\$50,000	\$45,023	\$55,000	\$42,389	\$55,000
100-01-40150	Missouri Transportation	\$96,448	\$107,397	\$100,000	\$42,299	\$105,000	\$9,854	\$105,000
100-01-40160	Missouri Park Sales Ta	\$24,112	\$27,228	\$30,000	\$16,502	\$27,000	\$21,195	\$27,000
100-01-40170	Missouri Gasoline Tax	\$43,275	\$62,733	\$55,000	\$55,805	\$60,000	\$44,397	\$60,000
100-01-40180	Missouri Vehicle Tax	\$27,050	\$27,034	\$20,000	\$22,304	\$30,000	\$23,019	\$30,000
100-01-40210	City Real Estate Tax	\$88,926	\$120,439	\$120,000	\$129,281	\$130,000	\$143,749	\$115,000
100-01-40215	Park Real Estate Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
100-01-40220	City Vehicle Tax	\$28,555	\$0	\$0	\$3,658	\$7,500	\$6,804	\$7,500
100-01-40230	City Sur Tax	\$9,297	\$9,625	\$9,700	\$18,394	\$20,000	\$10,941	\$20,000
100-01-40231	ATV/UTV Sticker	\$0	\$0	\$0	\$40	\$200	\$240	\$260
100-01-40235	Fire Utility Fees	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
100-01-40310	Franchise Fees Gas	\$4,186	\$3,043	\$4,500	\$24,686	\$35,000	\$30,389	\$35,000
100-01-40320	Franchise Fees MO Pu	\$83,984	\$96,000	\$85,000	\$80,685	\$100,000	\$60,286	\$100,000
100-01-40330	Franchise Fees Teleco	\$32,948	\$28,990	\$32,000	\$37,135	\$32,000	\$16,958	\$28,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
100-01-40340	Franchise Fees Cable	\$0	\$0	\$0	\$1,402	\$1,500	\$1,738	\$2,400
100-01-40400	Donations	\$0	\$555	\$500	\$0	\$500	\$0	\$500
100-01-40600	Sales Tax Collected	\$461	\$420	\$500	\$127	\$500	\$0	\$500
100-01-40700	Sales & Reimbursemen	\$0	\$5,734	\$1,000	\$1,594	\$1,000	\$357	\$1,000
100-01-40900	Interest Income	\$0	\$0	\$0	\$75,042	\$80,000	\$208,809	\$250,000
100-01-41100	Building Permits	\$1,036	\$372	\$500	\$824	\$1,000	\$1,733	\$1,500
100-01-41110	Occupational Licenses	\$3,375	\$1,500	\$500	\$3,000	\$1,000	\$1,125	\$1,200
100-01-41320	Pasture Rent	\$0	\$0	\$0	\$0	\$4,667	\$2,333	\$3,667
100-01-41330	Hay Ground Rent	\$0	\$0	\$0	\$8,750	\$1,333	\$3,667	\$2,333
100-01-42020	Police Fines NonTraffic	\$3,840	\$3,320	\$3,000	\$5,394	\$5,000	\$3,917	\$5,000
100-01-42024	SRO Reimbursement	\$0	\$0	\$0	\$5,266	\$35,000	\$19,890	\$28,000
100-01-42025	Police Reports	\$0	\$0	\$0	\$0	\$0	\$12	\$20
100-01-42026	Grant Reimbursement	\$0	\$0	\$0	\$458	\$1,000	\$0	\$1,000
100-01-42800	Animal Licenses	\$15	\$23	\$10	\$50	\$200	\$425	\$500
100-01-46000	Solid Waste Receipts	\$107,426	\$107,550	\$120,500	\$122,556	\$125,000	\$112,808	\$125,000
100-01-49200	Transfers From Saving	\$182,199	\$500,374	\$0	\$600,755	\$441,274	\$0	\$353,468
100-01-49300	ARPA Grant Funds	\$0	\$0	\$0	\$326,357	\$0	\$0	\$0
100-01-49999	Other Income	\$0	\$3	\$12,940	\$22,111	\$20,000	\$39,430	\$40,000
Dept. 01 TOTAL REVENUE :		\$1,159,062	\$1,545,038	\$1,010,650	\$2,054,369	\$1,723,174	\$1,215,162	\$1,839,348

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
Fund 100 TOTAL REVENUE :		\$1,159,062	\$1,545,038	\$1,010,650	\$2,054,369	\$1,723,174	\$1,215,162	\$1,839,348
Fund: 200 Water-Sewer Fund								
Department: 01 Revenues								
200-01-40600	Sales Tax Collected	\$9,080	\$9,795	\$9,600	\$9,088	\$9,600	\$7,216	\$9,600
200-01-40700	Sales & Reimbursemen	\$0	\$0	\$0	\$0	\$0	\$2,379	\$2,000
200-01-40900	Interest Income	\$0	\$0	\$0	\$0	\$80,000	\$0	\$60,000
200-01-42026	Grant Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-01-47000	Meter Deposits	\$15,900	\$15,150	\$10,000	\$10,215	\$10,000	\$2,230	\$5,000
200-01-47210	Water Usage	\$583,683	\$552,730	\$590,000	\$552,332	\$590,000	\$468,793	\$600,000
200-01-47220	Water Penalty	\$18,830	\$17,213	\$18,000	\$18,074	\$18,000	\$16,567	\$18,000
200-01-47221	Water Connection Per	\$3,000	\$3,000	\$3,000	\$5,594	\$3,000	\$3,000	\$3,000
200-01-47240	Water Primacy	\$2,652	\$2,708	\$2,700	\$4,376	\$4,500	\$3,985	\$4,500
200-01-47250	Water Reconnects	\$1,800	\$925	\$500	\$2,165	\$2,000	\$0	\$2,000
200-01-47310	PWSD #5 Water Usage	\$310,108	\$294,867	\$290,000	\$307,748	\$305,000	\$247,036	\$305,000
200-01-47315	PWSD #5 Debt Service	\$186,252	\$177,098	\$190,000	\$184,834	\$190,000	\$148,371	\$190,000
200-01-47330	PWSD #5 Depreciation	\$16,488	\$16,488	\$17,000	\$16,488	\$16,500	\$12,366	\$16,500
200-01-47340	PWSD #5 Wheeling	\$6,202	\$5,897	\$6,000	\$6,155	\$6,000	\$4,941	\$6,000
200-01-48100	Sewer Usage	\$133,580	\$129,219	\$135,000	\$126,247	\$130,000	\$107,483	\$130,000
200-01-48101	Sewer Connection Per	\$2,250	\$750	\$750	\$750	\$750	\$1,500	\$1,500
200-01-48102	Sewer Tap Fees	\$850	\$50	\$0	\$50	\$100	\$100	\$100
200-01-48110	Sewer Primacy	\$719	\$726	\$720	\$810	\$800	\$0	\$800
200-01-49200	Transfers From Saving	\$19,900	\$89,800	\$0	\$100,000	\$360,972	\$0	\$396,044
200-01-49201	Bulk Water Sales	\$0	\$0	\$0	\$1,312	\$500	\$1,997	\$2,500
200-01-49999	Other Income	\$0	\$0	\$0	\$0	\$0	\$996	\$1,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
	Dept. 01 TOTAL REVENUE :	\$1,311,294	\$1,316,416	\$1,273,270	\$1,346,238	\$1,727,722	\$1,028,960	\$1,753,544

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
Department: 71 Water Production								
200-71-40900	Interest Income	\$0	\$219	\$0	\$0	\$64,000	\$0	\$0
200-71-42026	Project Reimbursement	\$1,005	\$0	\$0	\$32,000	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$1,005	\$219	\$0	\$32,000	\$64,000	\$0	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
Department: 80 Sewer								
200-80-42026	Project Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 80 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
Fund 200 TOTAL REVENUE :		\$1,312,299	\$1,316,635	\$1,273,270	\$1,378,238	\$1,791,722	\$1,028,960	\$1,753,544
TOTAL REVENUE:		\$2,471,361	\$2,861,673	\$2,283,920	\$3,432,607	\$3,514,896	\$2,244,122	\$3,592,892

EXPENSE

Fund: 100 General Fund

Department: 10 Admin - General								
100-10-55010	Salaries	\$104,011	\$109,058	\$127,212	\$145,501	\$131,240	\$156,044	\$130,000
100-10-55030	Payroll Taxes	\$8,848	\$10,153	\$15,900	\$26,963	\$25,000	\$11,930	\$20,000
100-10-55040	Other Employee Benefi	\$0	\$0	\$0	\$0	\$80,000	\$4,502	\$80,000
100-10-55050	Health Reimbursement	\$0	\$0	\$0	\$2,853	\$4,000	\$3,595	\$4,000
100-10-55060	Retirement	\$3,921	\$3,537	\$4,000	\$2,356	\$24,891	\$17,985	\$16,000
100-10-55070	Health	\$20,734	\$21,814	\$21,000	\$27,899	\$24,624	\$22,921	\$24,000
100-10-55080	Dental	\$621	\$738	\$760	\$760	\$1,000	\$1,872	\$1,500
100-10-55090	Life	\$146	\$177	\$670	\$85	\$150	\$0	\$150
100-10-55100	Disability	\$577	\$635	\$700	\$352	\$700	\$0	\$700
100-10-55110	Vision	\$163	\$196	\$200	\$247	\$300	\$445	\$300
100-10-55120	Uniforms	\$0	\$0	\$0	\$652	\$500	\$595	\$500
100-10-60010	Advertising	\$615	\$335	\$500	\$829	\$1,000	\$109	\$500
100-10-60210	Equipment Lease / Pur	\$0	\$0	\$30,000	\$35,562	\$30,000	\$6,556	\$15,000
100-10-60220	Capital Expenditures	\$0	\$0	\$0	\$4,661	\$15,000	\$61,227	\$15,000
100-10-60250	Community Developme	\$0	\$0	\$0	\$0	\$0	\$22,909	\$25,000
100-10-60610	Dues & Subscriptions	\$1,620	\$1,053	\$1,650	\$18,858	\$2,500	\$22,077	\$2,500
100-10-60620	Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
100-10-61010	Insurance - Auto	\$467	\$467	\$467	\$0	\$500	\$500	\$500
100-10-61030	Insurance - Liability	\$4,408	\$6,682	\$6,682	\$6,682	\$6,682	\$6,568	\$6,568

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
100-10-61040	Insurance - Property	\$1,949	\$3,790	\$3,790	\$13,779	\$4,000	\$4,000	\$4,000
100-10-61050	Insurance - Workers C	\$3,163	\$4,297	\$4,300	\$6,694	\$4,500	\$4,152	\$4,152
100-10-62051	Miscellaneous Expense	\$38	\$38	\$200	\$3,265	\$1,500	\$1,489	\$1,500
100-10-62410	Licenses & Permits	\$0	\$0	\$110	\$300	\$450	\$0	\$500
100-10-62610	Postage & Printing	\$191	\$252	\$200	\$787	\$1,000	\$780	\$1,000
100-10-63010	Prof Fees - Accounting	\$0	\$0	\$9,000	\$6,175	\$9,000	\$0	\$5,000
100-10-63090	Prof Fees - Election	\$2,932	\$1,704	\$0	\$841	\$1,000	\$58	\$1,000
100-10-63130	Prof Fees - Legal	\$8,572	\$20,298	\$10,000	\$18,973	\$15,000	\$19,725	\$20,000
100-10-64010	Repair & Maint - Auto	\$797	\$712	\$800	\$385	\$500	\$128	\$500
100-10-64020	Repair & Maint - Buildin	\$4,704	\$1,255	\$2,000	\$22,508	\$2,000	\$4,737	\$2,000
100-10-64030	Repair & Maint - Equip	\$385	\$0	\$5,400	\$3,770	\$5,000	\$4,032	\$5,000
100-10-65010	Seminars & Training	\$20	\$0	\$200	\$2,986	\$5,000	\$3,833	\$5,000
100-10-66020	Supplies - General	\$532	\$342	\$300	\$2,877	\$2,000	\$2,639	\$3,000
100-10-66030	Supplies - Office	\$1,221	\$1,536	\$1,250	\$11,343	\$2,000	\$2,455	\$3,000
100-10-67010	Telephone	\$3,151	\$2,659	\$3,200	\$2,905	\$3,000	\$1,966	\$3,000
100-10-67020	Telephone - Cell	\$1,892	\$698	\$2,000	\$555	\$0	\$227	\$0
100-10-67030	Internet	\$708	\$655	\$708	\$407	\$700	\$2,445	\$2,750
100-10-68010	Utilities - Electric	\$1,515	\$310	\$1,500	\$466	\$1,000	\$821	\$1,000
100-10-68020	Utilities - Gas	\$880	\$976	\$1,000	\$2,209	\$2,500	\$918	\$2,500
100-10-68030	Utilities - Trash Remov	\$3,800	\$8,550	\$8,550	\$7,600	\$5,000	\$28,927	\$24,000
100-10-68510	Vehicle Operating Exp -	\$90	\$945	\$1,000	\$1,096	\$0	\$1,260	\$500
100-10-68520	Vehicle Operating Exp-	\$0	\$0	\$200	\$1,264	\$2,500	\$963	\$2,500
Dept. 10 TOTAL EXPENSE :		\$182,671	\$203,862	\$265,449	\$385,445	\$415,737	\$425,390	\$450,120

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
Department: 20 Police								
100-20-55010	Salaries	\$180,193	\$190,249	\$202,692	\$194,984	\$207,000	\$206,209	\$233,275
100-20-55030	Payroll Taxes	\$13,609	\$14,280	\$15,000	\$14,686	\$17,000	\$15,554	\$17,845
100-20-55050	Health Reimbursement	\$0	\$0	\$0	\$244	\$4,000	\$2,072	\$4,000
100-20-55060	Retirement	\$2,514	\$2,884	\$2,500	\$4,088	\$21,535	\$22,013	\$25,000
100-20-55070	Health	\$19,054	\$38,680	\$40,971	\$50,946	\$54,724	\$44,934	\$55,000
100-20-55080	Dental	\$852	\$2,290	\$2,600	\$3,271	\$3,000	\$3,125	\$3,500
100-20-55090	Life	\$159	\$310	\$275	\$266	\$300	\$0	\$300
100-20-55100	Disability	\$578	\$1,063	\$800	\$917	\$1,000	\$0	\$1,000
100-20-55110	Vision	\$205	\$442	\$400	\$752	\$600	\$743	\$1,000
100-20-55120	Uniforms	\$430	\$7,461	\$1,000	\$1,632	\$1,500	\$2,089	\$1,500
100-20-60010	Advertising	\$38	\$102	\$100	\$361	\$400	\$149	\$400
100-20-60210	Equipment Lease / Pur	\$5,485	\$5,490	\$8,450	\$13,962	\$8,500	\$81,456	\$12,000
100-20-60220	Capital Expenditures	\$0	\$0	\$0	\$11,377	\$0	\$2,378	\$5,000
100-20-60610	Dues & Subscriptions	\$330	\$377	\$300	\$0	\$300	\$2,304	\$300
100-20-60620	Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
100-20-61010	Insurance - Auto	\$3,630	\$4,688	\$5,500	\$5,500	\$5,500	\$7,910	\$7,910
100-20-61030	Insurance - Liability	\$5,278	\$8,410	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
100-20-61050	Insurance - Workers C	\$3,581	\$5,823	\$5,900	\$5,900	\$5,900	\$10,355	\$10,355
100-20-62410	Licenses & Permits	\$300	\$325	\$350	\$0	\$2,500	\$0	\$1,500
100-20-62610	Postage & Printing	\$804	\$529	\$750	\$39	\$500	\$53	\$500
100-20-63010	Prof Fees - Accounting	\$0	\$0	\$9,000	\$5,922	\$9,000	\$10,500	\$9,000
100-20-63070	Prof Fees - Dispatching	\$0	\$0	\$7,200	\$22,504	\$7,200	\$1,587	\$7,200
100-20-63130	Prof Fees - Legal	\$3,763	\$1,914	\$2,000	\$2,900	\$2,000	\$1,810	\$2,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
100-20-64010	Repair & Maint - Auto	\$5,376	\$7,682	\$5,500	\$15,531	\$8,000	\$6,854	\$8,000
100-20-64030	Repair & Maint - Equip	\$744	\$4,592	\$800	\$0	\$1,000	\$1,050	\$1,000
100-20-65010	Seminars & Training	\$960	\$0	\$2,000	\$2,655	\$3,000	\$1,569	\$3,000
100-20-66020	Supplies - General	\$84	\$0	\$100	\$317	\$100	\$480	\$1,000
100-20-66030	Supplies - Office	\$813	\$118	\$800	\$550	\$1,000	\$968	\$1,000
100-20-67010	Telephone	\$1,417	\$2,066	\$1,600	\$1,320	\$1,600	\$695	\$2,000
100-20-67020	Telephone - Cell	\$696	\$856	\$800	\$669	\$800	\$391	\$2,000
100-20-68510	Vehicle Operating Exp -	\$10,736	\$14,743	\$19,000	\$15,007	\$17,000	\$13,443	\$17,000
Dept. 20 TOTAL EXPENSE :		\$261,629	\$315,374	\$344,888	\$384,800	\$393,459	\$449,191	\$446,085

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
Department: 25 Animal Control								
100-25-55010	Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$19,282
100-25-55030	Payroll Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$1,475
100-25-55060	Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
100-25-63040	Boarding & Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
100-25-66040	Animal Control Expens	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
100-25-68510	Vehicle Operating Exp -	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Dept. 25 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$25,657

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
Department: 30 Fire								
100-30-55010	Salaries	\$786	\$786	\$786	\$771	\$3,600	\$3,871	\$3,600
100-30-55030	Payroll Taxes	\$60	\$60	\$60	\$45	\$200	\$296	\$275
100-30-55120	Uniforms	\$15,146	\$9,949	\$10,000	\$438	\$0	\$408	\$500
100-30-60010	Advertising	\$148	\$482	\$300	\$130	\$0	\$0	\$0
100-30-60210	Equipment Lease / Pur	\$2,250	\$48,606	\$0	\$1,629	\$0	\$0	\$0
100-30-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$20,000	\$29,447	\$15,000
100-30-60610	Dues & Subscriptions	\$375	\$377	\$350	\$0	\$350	\$0	\$350
100-30-61010	Insurance - Auto	\$2,088	\$2,088	\$2,088	\$0	\$2,100	\$2,100	\$2,100
100-30-61020	Insurance - Inland Mari	\$841	\$841	\$841	\$0	\$850	\$850	\$850
100-30-61030	Insurance - Liability	\$182	\$182	\$200	\$0	\$200	\$200	\$200
100-30-61040	Insurance - Property	\$968	\$1,049	\$1,100	\$0	\$1,100	\$1,100	\$1,100
100-30-61050	Insurance - Workers C	\$1,492	\$1,792	\$1,800	\$1,800	\$1,800	\$5,979	\$5,979
100-30-62051	Miscellaneous Expense	\$0	\$0	\$2,500	\$4,432	\$5,000	\$943	\$5,000
100-30-63070	Prof Fees - Dispatching	\$0	\$0	\$14,400	\$3,584	\$14,400	\$19,139	\$14,400
100-30-64010	Repair & Maint - Auto	\$3,100	\$2,075	\$2,000	\$2,244	\$5,000	\$6,435	\$5,000
100-30-64020	Repair & Maint - Buildin	\$2,948	\$119	\$1,000	\$2,959	\$1,000	\$9,406	\$2,000
100-30-64030	Repair & Maint - Equip	\$10,703	\$18,053	\$12,000	\$5,031	\$10,000	\$2,787	\$5,000
100-30-65010	Seminars & Training	\$0	\$427	\$500	\$937	\$2,500	\$0	\$2,500
100-30-66020	Supplies - General	\$57	\$621	\$500	\$472	\$1,000	\$788	\$1,000
100-30-66030	Supplies - Office	\$274	\$823	\$200	\$801	\$500	\$102	\$500
100-30-67010	Telephone	\$540	\$539	\$550	\$497	\$550	\$707	\$1,000
100-30-67030	Internet	\$432	\$432	\$432	\$396	\$430	\$727	\$800
100-30-67040	Television/Video Servic	\$0	\$0	\$0	\$0	\$0	\$540	\$500

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
100-30-68010	Utilities - Electric	\$1,884	\$1,933	\$2,000	\$1,954	\$2,000	\$1,730	\$2,000
100-30-68020	Utilities - Gas	\$1,151	\$1,429	\$1,200	\$1,410	\$1,200	\$1,266	\$1,200
100-30-68030	Utilities - Trash Remov	\$1,200	\$1,400	\$1,400	\$1,400	\$0	\$0	\$0
100-30-68510	Vehicle Operating Exp -	\$976	\$2,576	\$4,000	\$1,511	\$3,000	\$1,616	\$3,000
Dept. 30 TOTAL EXPENSE :		\$47,601	\$96,639	\$60,207	\$32,441	\$76,780	\$90,437	\$73,854

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
Department: 35 Emergency Management								
100-35-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
100-35-65010	Professional Developm	\$0	\$0	\$0	\$0	\$1,000	\$49	\$1,000
100-35-66020	Supplies - General	\$0	\$0	\$0	\$872	\$1,000	\$1,000	\$1,000
Dept. 35 TOTAL EXPENSE :		\$0	\$0	\$0	\$872	\$3,500	\$2,549	\$3,500

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
Department: 40 Street								
100-40-55010	Salaries	\$77,079	\$77,389	\$80,933	\$60,278	\$84,000	\$41,459	\$84,000
100-40-55030	Payroll Taxes	\$5,695	\$5,736	\$6,000	\$4,484	\$6,000	\$3,120	\$6,400
100-40-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$2,000	\$404	\$2,000
100-40-55060	Retirement	\$2,608	\$2,905	\$2,730	\$2,465	\$0	\$4,007	\$7,000
100-40-55070	Health	\$20,268	\$27,241	\$27,400	\$20,184	\$21,888	\$14,533	\$22,000
100-40-55080	Dental	\$771	\$864	\$800	\$890	\$800	\$1,012	\$1,000
100-40-55090	Life	\$134	\$170	\$160	\$73	\$160	\$0	\$160
100-40-55100	Disability	\$460	\$600	\$500	\$262	\$600	\$0	\$600
100-40-55110	Vision	\$163	\$227	\$220	\$216	\$250	\$241	\$250
100-40-55120	Uniforms	\$2,763	\$2,474	\$2,800	\$3,441	\$3,500	\$2,276	\$3,500
100-40-60210	Equipment Lease / Pur	\$3,100	\$3,100	\$0	\$5,013	\$0	\$10,219	\$0
100-40-60220	Capital Expenditures	\$0	\$0	\$0	\$5,855	\$100,000	\$7,929	\$100,000
100-40-60610	Dues & Subscriptions	\$330	\$377	\$300	\$0	\$400	\$0	\$400
100-40-61010	Insurance - Auto	\$1,415	\$1,710	\$1,710	\$1,710	\$2,500	\$2,500	\$2,500
100-40-61020	Insurance - Inland Mari	\$1,998	\$1,932	\$2,000	\$0	\$2,000	\$2,000	\$2,000
100-40-61030	Insurance - Liability	\$1,547	\$547	\$600	\$0	\$600	\$600	\$600
100-40-61040	Insurance - Property	\$2,584	\$4,390	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400
100-40-61050	Insurance - Workers C	\$2,119	\$2,688	\$2,700	\$2,700	\$2,700	\$6,222	\$6,222
100-40-62610	Postage & Printing	\$68	\$79	\$80	\$40	\$100	\$41	\$100
100-40-63010	Prof Fees - Accounting	\$0	\$0	\$9,000	\$5,737	\$9,000	\$0	\$9,000
100-40-63130	Prof Fees - Legal	\$0	\$75	\$100	\$2,089	\$2,200	\$19	\$1,000
100-40-64010	Repair & Maint - Auto	\$4,369	\$11,989	\$10,000	\$3,408	\$10,000	\$4,354	\$7,500
100-40-64020	Repair & Maint - Buildin	\$1,794	\$772	\$2,000	\$20,928	\$7,500	\$6,124	\$7,500

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
100-40-64030	Repair & Maint - Equip	\$3,814	\$6,252	\$5,000	\$5,391	\$5,000	\$12,289	\$6,000
100-40-64050	Repair & Maint - Street	\$16,401	\$65,378	\$50,000	\$69,239	\$200,000	\$3,000	\$200,000
100-40-64060	Repair & Maint - Street	\$4,430	\$32,350	\$10,000	\$33,699	\$200,000	\$34,498	\$100,000
100-40-64090	Street Cut Bond Refun	\$0	\$0	\$0	\$500	\$0	\$2,300	\$2,500
100-40-65010	Professional Developm	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
100-40-66020	Supplies - General	\$983	\$500	\$500	\$595	\$500	\$5,107	\$1,000
100-40-66030	Supplies - Office	\$0	\$89	\$0	\$0	\$0	\$246	\$1,000
100-40-67020	Telephone - Cell	\$182	\$0	\$0	\$1,579	\$1,600	\$960	\$1,600
100-40-67030	Internet	\$0	\$0	\$0	\$0	\$0	\$1,233	\$2,400
100-40-68010	Utilities - Electric	\$31,015	\$30,855	\$33,000	\$32,204	\$30,000	\$28,124	\$34,000
100-40-68020	Utilities - Gas	\$4,158	\$5,178	\$5,500	\$8,333	\$9,000	\$1,346	\$5,000
100-40-68030	Utilities - Trash Remov	\$1,800	\$1,800	\$1,800	\$1,800	\$0	\$0	\$0
100-40-68510	Vehicle Operating Exp -	\$4,763	\$7,704	\$8,500	\$8,643	\$10,000	\$4,684	\$8,000
Dept. 40 TOTAL EXPENSE :		\$196,811	\$295,371	\$268,733	\$306,156	\$719,198	\$205,247	\$632,132

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
Department: 50 Park								
100-50-55010	Salaries	\$3,070	\$3,943	\$4,500	\$5,406	\$4,500	\$6,692	\$5,000
100-50-55030	Payroll Taxes	\$228	\$293	\$300	\$373	\$300	\$508	\$400
100-50-55060	Retirement	\$93	\$158	\$100	\$148	\$100	\$366	\$200
100-50-60210	Equipment Lease / Pur	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-50-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$58,623	\$13,600
100-50-60610	Dues & Subscriptions	\$330	\$377	\$300	\$60	\$300	\$0	\$300
100-50-61030	Insurance - Liability	\$182	\$182	\$200	\$0	\$500	\$500	\$500
100-50-61040	Insurance - Property	\$3,273	\$3,581	\$3,700	\$0	\$3,700	\$3,700	\$3,700
100-50-61050	Insurance - Workers C	\$239	\$224	\$250	\$250	\$250	\$2,868	\$250
100-50-62610	Postage & Printing	\$0	\$0	\$250	\$0	\$250	\$37	\$250
100-50-63130	Prof Fees - Legal	\$149	\$249	\$0	\$33	\$0	\$0	\$0
100-50-64020	Repair & Maint - Buildin	\$40	\$0	\$0	\$321	\$5,000	\$5,239	\$5,000
100-50-64040	Repair & Maint - Park	\$0	\$0	\$0	\$0	\$15,000	\$7,768	\$15,000
100-50-68010	Utilities - Electric	\$4,600	\$5,047	\$4,600	\$4,606	\$10,000	\$7,532	\$10,000
100-50-68030	Utilities - Trash Remov	\$800	\$1,500	\$1,500	\$9,914	\$0	\$0	\$0
100-50-68040	Utilities - Water	\$0	\$0	\$0	\$0	\$700	\$375	\$700
100-50-68510	Vehicle Operating Exp -	\$0	\$0	\$0	\$0	\$100	\$0	\$100
Dept. 50 TOTAL EXPENSE :		\$13,004	\$15,554	\$15,700	\$21,111	\$40,700	\$94,208	\$55,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
Department: 60 Solid Waste								
100-60-68030	Utilities - Trash Remov	\$90,327	\$116,144	\$0	\$110,528	\$125,000	\$95,834	\$125,000
Dept. 60 TOTAL EXPENSE :		\$90,327	\$116,144	\$0	\$110,528	\$125,000	\$95,834	\$125,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
Department: 65 Library								
100-65-69100	Tax Collection Transfer	\$24,781	\$25,401	\$0	\$27,325	\$28,000	\$28,993	\$28,000
Dept. 65 TOTAL EXPENSE :		\$24,781	\$25,401	\$0	\$27,325	\$28,000	\$28,993	\$28,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
Fund 100 TOTAL EXPENSE :		\$816,824	\$1,068,345	\$954,977	\$1,268,678	\$1,802,374	\$1,391,849	\$1,839,348
Fund: 200 Water-Sewer Fund								
Department: 70 Water								
200-70-55010	Salaries	\$63,400	\$56,870	\$66,570	\$77,692	\$87,160	\$43,646	\$87,160
200-70-55030	Payroll Taxes	\$4,652	\$4,183	\$4,900	\$5,781	\$6,500	\$3,282	\$6,500
200-70-55050	Health Reimbursement	\$0	\$0	\$0	\$128	\$3,000	\$3,105	\$3,000
200-70-55060	Retirement	\$2,664	\$2,519	\$2,700	\$3,416	\$12,446	\$4,994	\$12,446
200-70-55070	Health	\$16,198	\$21,356	\$20,000	\$21,091	\$27,432	\$9,583	\$22,000
200-70-55080	Dental	\$1,011	\$1,379	\$1,200	\$1,390	\$1,300	\$670	\$1,300
200-70-55090	Life	\$132	\$206	\$200	\$88	\$350	\$0	\$350
200-70-55100	Disability	\$602	\$878	\$850	\$345	\$850	\$0	\$850
200-70-55110	Vision	\$220	\$306	\$300	\$311	\$400	\$159	\$400
200-70-55120	Uniforms	\$1,683	\$1,434	\$1,500	\$2,493	\$2,000	\$2,819	\$2,000
200-70-57000	Meter Deposit Refunds	\$3,657	\$3,465	\$3,200	\$3,813	\$3,500	\$1,406	\$3,000
200-70-60210	Equipment Lease / Pur	\$16,667	\$0	\$7,750	\$105,805	\$10,000	\$30,272	\$10,000
200-70-60220	Capital Expenditures	\$0	\$0	\$20,000	\$54,454	\$20,000	\$5,895	\$20,000
200-70-60240	Online Water Payment	\$0	\$0	\$0	\$0	\$20,000	\$2,105	\$20,000
200-70-60610	Dues & Subscriptions	\$1,901	\$2,007	\$2,000	\$2,077	\$2,500	\$1,589	\$2,500
200-70-60620	Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
200-70-61010	Insurance - Auto	\$1,243	\$1,243	\$1,243	\$545	\$1,500	\$1,500	\$1,500
200-70-61020	Insurance - Inland Mari	\$1,025	\$1,031	\$1,031	\$0	\$1,500	\$1,500	\$1,500
200-70-61030	Insurance - Liability	\$2,822	\$2,308	\$2,308	\$2,308	\$2,400	\$2,400	\$2,400
200-70-61040	Insurance - Property	\$18,145	\$18,957	\$19,000	\$18,242	\$20,000	\$20,000	\$20,000
200-70-61050	Insurance - Workers C	\$529	\$2,240	\$2,240	\$2,240	\$2,300	\$2,264	\$2,300

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
200-70-62051	Miscellaneous Expense	\$265	\$594	\$600	\$243	\$500	\$209	\$500
200-70-62610	Postage & Printing	\$3,027	\$5,418	\$4,100	\$4,591	\$4,000	\$5,405	\$7,500
200-70-63010	Prof Fees - Accounting	\$0	\$0	\$9,000	\$5,958	\$9,000	\$0	\$9,000
200-70-63150	Prof Fees - Primacy	\$0	\$0	\$0	\$4,472	\$4,500	\$4,068	\$4,100
200-70-63160	Prof Fees - Sales Tax	\$9,105	\$9,251	\$8,000	\$9,188	\$7,500	\$0	\$7,500
200-70-63170	Prof Fees - Testing	\$0	\$25	\$0	\$0	\$0	\$223	\$500
200-70-64010	Repair & Maint - Auto	\$2,200	\$419	\$1,000	\$1,055	\$1,000	\$765	\$1,000
200-70-64020	Repair & Maint - Buildin	\$0	\$1,911	\$11,000	\$7,772	\$10,000	\$806	\$10,000
200-70-64030	Repair & Maint - Equip	\$23,733	\$27,344	\$27,000	\$23,359	\$25,000	\$18,878	\$25,000
200-70-64070	Repair & Maint - Water	\$46,439	\$72,917	\$50,000	\$72,033	\$55,000	\$20,188	\$55,000
200-70-64080	Repair & Maint - Sewer	\$0	\$0	\$0	\$490	\$500	\$0	\$500
200-70-65010	Seminars & Training	\$0	\$0	\$0	\$3,901	\$1,000	\$0	\$1,000
200-70-66020	Supplies - General	\$327	\$296	\$300	\$680	\$300	\$1,375	\$300
200-70-66030	Supplies - Office	\$619	\$1,047	\$729	\$688	\$750	\$84	\$750
200-70-67020	Telephone - Cell	\$924	\$1,860	\$1,600	\$1,483	\$1,500	\$794	\$1,500
200-70-68010	Utilities - Electric	\$612	\$614	\$700	\$599	\$700	\$516	\$700
200-70-68030	Utilities - Trash Remov	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0
200-70-68510	Vehicle Operating Exp -	\$2,985	\$4,323	\$3,000	\$1,872	\$3,000	\$3,342	\$3,500
Dept. 70 TOTAL EXPENSE :		\$226,787	\$246,401	\$274,021	\$441,803	\$349,388	\$193,842	\$348,556

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
Department: 71 Water Production								
200-71-55010	Salaries	\$150,169	\$169,319	\$174,480	\$170,109	\$190,000	\$149,250	\$190,000
200-71-55030	Payroll Taxes	\$10,594	\$11,920	\$12,663	\$12,312	\$15,000	\$11,114	\$15,000
200-71-55050	Health Reimbursement	\$0	\$0	\$0	\$2,059	\$3,000	\$809	\$3,000
200-71-55060	Retirement	\$5,006	\$5,820	\$5,000	\$4,546	\$12,446	\$15,653	\$15,000
200-71-55070	Health	\$26,240	\$35,632	\$30,000	\$28,895	\$21,888	\$20,803	\$21,888
200-71-55080	Dental	\$1,448	\$1,843	\$1,700	\$1,652	\$1,500	\$1,446	\$1,500
200-71-55090	Life	\$132	\$206	\$200	\$88	\$250	\$0	\$250
200-71-55100	Disability	\$548	\$764	\$750	\$313	\$500	\$0	\$500
200-71-55110	Vision	\$310	\$414	\$374	\$368	\$350	\$344	\$350
200-71-55120	Uniforms	\$2,263	\$1,598	\$2,000	\$1,987	\$2,000	\$3,194	\$2,000
200-71-60010	Advertising	\$0	\$70	\$100	\$0	\$0	\$0	\$0
200-71-60120	Bond Payments Water	\$239,471	\$240,350	\$239,471	\$216,970	\$231,000	\$207,495	\$231,000
200-71-60130	Bond Payments Water	\$0	\$0	\$0	\$29,430	\$28,500	\$17,599	\$28,500
200-71-60140	Bond Payments Water	\$0	\$0	\$0	\$21,593	\$20,500	\$11,009	\$20,500
200-71-60210	Equipment Lease / Pur	\$36,493	\$16,401	\$30,000	\$22,754	\$30,000	\$19,694	\$30,000
200-71-60220	Capital Expenditures	\$0	\$0	\$40,950	\$36,518	\$0	\$0	\$0
200-71-60230	Pre-paid Expenses	\$0	\$0	\$0	\$0	\$125,000	\$3,841	\$100,000
200-71-60610	Dues & Subscriptions	\$142	\$377	\$225	\$200	\$250	\$268	\$250
200-71-60620	Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-71-61010	Insurance - Auto	\$476	\$476	\$476	\$476	\$150	\$150	\$150
200-71-61030	Insurance - Liability	\$1,215	\$1,215	\$1,250	\$1,311	\$1,250	\$1,250	\$1,250
200-71-61050	Insurance - Workers C	\$8,420	\$5,376	\$5,400	\$5,400	\$5,400	\$5,500	\$5,400
200-71-62410	Licenses & Permits	\$245	\$200	\$200	\$210	\$200	\$200	\$200

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
200-71-62610	Postage & Printing	\$529	\$766	\$500	\$388	\$500	\$390	\$500
200-71-63010	Prof Fees - Accounting	\$0	\$0	\$9,000	\$5,922	\$9,000	\$0	\$9,000
200-71-63020	Prof Fees - Admin	\$65,133	\$63,798	\$65,300	\$10,629	\$20,000	\$0	\$20,000
200-71-63110	Prof Fees - Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-71-63130	Prof Fees - Legal	\$0	\$438	\$0	\$1,271	\$1,250	\$0	\$1,250
200-71-63150	Prof Fees - Primacy	\$2,661	\$2,643	\$2,700	\$0	\$2,700	\$0	\$2,700
200-71-63170	Prof Fees - Testing	\$2,155	\$1,930	\$2,200	\$5,185	\$5,000	\$1,715	\$5,000
200-71-64010	Repair & Maint - Auto	\$345	\$274	\$500	\$2,646	\$500	\$23	\$500
200-71-64020	Repair & Maint - Buildin	\$24,112	\$31,642	\$30,000	\$35,323	\$45,000	\$9,246	\$45,000
200-71-64030	Repair & Maint - Equip	\$27,248	\$25,699	\$45,000	\$67,270	\$50,000	\$71,656	\$50,000
200-71-64070	Repair & Maint - Water	\$0	\$700	\$500	\$559	\$600	\$0	\$600
200-71-64080	Repair & Maint - Sewer	\$0	\$2,704	\$2,800	\$0	\$2,000	\$0	\$2,000
200-71-65010	Seminars & Training	\$0	\$0	\$0	\$470	\$2,500	\$797	\$2,500
200-71-66010	Supplies - Treatment C	\$101,115	\$101,083	\$125,000	\$155,996	\$135,000	\$128,918	\$135,000
200-71-66015	Supplies - Lab Test Ch	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
200-71-66020	Supplies - General	\$342	\$71	\$350	\$317	\$300	\$1,762	\$300
200-71-66030	Supplies - Office	\$634	\$114	\$500	\$93	\$300	\$418	\$500
200-71-67010	Telephone	\$0	\$0	\$0	\$127	\$0	\$424	\$0
200-71-67020	Telephone - Cell	\$460	\$695	\$600	\$569	\$600	\$384	\$600
200-71-67030	Internet	\$4,987	\$7,015	\$6,000	\$3,937	\$2,500	\$1,809	\$2,500
200-71-68010	Utilities - Electric	\$29,501	\$27,082	\$31,000	\$37,049	\$35,000	\$38,056	\$40,000
200-71-68020	Utilities - Gas	\$155	\$350	\$400	\$358	\$400	\$791	\$800
200-71-68030	Utilities - Trash Remov	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	\$0
200-71-68510	Vehicle Operating Exp -	\$3,421	\$3,950	\$3,000	\$4,412	\$3,500	\$1,924	\$3,500

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
	Dept. 71 TOTAL EXPENSE :	\$747,170	\$764,135	\$871,789	\$889,712	\$1,008,334	\$727,932	\$991,488

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
Department: 80 Sewer								
200-80-55010	Salaries	\$21,702	\$22,509	\$24,636	\$17,594	\$26,200	\$17,146	\$20,000
200-80-55030	Payroll Taxes	\$1,602	\$1,663	\$1,850	\$1,310	\$2,000	\$1,287	\$2,000
200-80-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-80-55060	Retirement	\$831	\$920	\$840	\$763	\$0	\$1,877	\$2,000
200-80-55120	Uniforms	\$164	\$90	\$150	\$275	\$250	\$34	\$250
200-80-60210	Equipment Lease / Pur	\$0	\$0	\$0	\$1,922	\$2,000	\$18,122	\$2,000
200-80-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
200-80-60610	Dues & Subscriptions	\$365	\$412	\$300	\$275	\$300	\$421	\$300
200-80-61010	Insurance - Auto	\$809	\$809	\$809	\$0	\$800	\$800	\$800
200-80-61020	Insurance - Inland Mari	\$806	\$806	\$806	\$0	\$800	\$0	\$800
200-80-61030	Insurance - Liability	\$182	\$182	\$182	\$0	\$200	\$200	\$200
200-80-61040	Insurance - Property	\$1,852	\$2,009	\$2,020	\$0	\$2,000	\$2,000	\$2,000
200-80-61050	Insurance - Workers C	\$1,128	\$672	\$680	\$680	\$800	\$0	\$800
200-80-62410	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-80-62610	Postage & Printing	\$33	\$45	\$40	\$23	\$50	\$12	\$50
200-80-63010	Prof Fees - Accounting	\$0	\$0	\$9,000	\$5,737	\$9,000	\$0	\$9,000
200-80-63130	Prof Fees - Legal	\$0	\$75	\$0	\$0	\$0	\$0	\$0
200-80-63150	Prof Fees - Primacy	\$916	\$463	\$600	\$779	\$800	\$785	\$800
200-80-63170	Prof Fees - Testing	\$7,944	\$7,371	\$10,000	\$7,627	\$10,000	\$8,315	\$10,000
200-80-64010	Repair & Maint - Auto	\$665	\$928	\$500	\$604	\$500	\$188	\$500
200-80-64020	Repair & Maint - Buildin	\$2,654	\$976	\$1,000	\$6,566	\$1,000	\$1,590	\$1,000
200-80-64030	Repair & Maint - Equip	\$5,106	\$8,621	\$5,800	\$9,831	\$8,000	\$12,714	\$8,000
200-80-64080	Repair & Maint - Sewer	\$17,932	\$17,835	\$58,000	\$7,321	\$60,000	\$1,421	\$45,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
200-80-66020	Supplies - General	\$377	\$296	\$300	\$0	\$300	\$861	\$500
200-80-68010	Utilities - Electric	\$7,100	\$7,463	\$7,500	\$6,335	\$7,500	\$4,313	\$6,000
200-80-68510	Vehicle Operating Exp -	\$494	\$470	\$500	\$1,491	\$1,500	\$996	\$1,500
Dept. 80 TOTAL EXPENSE :		\$72,662	\$74,615	\$125,513	\$69,133	\$434,000	\$73,082	\$413,500

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Prelimin
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<i>Fund 200 TOTAL EXPENSE :</i>	\$1,046,619	\$1,085,151	\$1,271,323	\$1,400,648	\$1,791,722	\$994,856	\$1,753,544
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<i>TOTAL EXPENSE:</i>	\$1,863,443	\$2,153,496	\$2,226,300	\$2,669,326	\$3,594,096	\$2,386,705	\$3,592,892
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BUDGET STEP: 2 - Prelimin

Selected Fund: ALL Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$2,471,361	\$2,861,673	\$2,283,920	\$3,432,607	\$3,514,896	\$2,244,122	\$3,592,892
<i>Grand Total Expense:</i>	\$1,863,443	\$2,153,496	\$2,226,300	\$2,669,326	\$3,594,096	\$2,386,705	\$3,592,892
<i>Grand Total Difference:</i>	\$607,918	\$708,177	\$57,620	\$763,281	(\$79,200)	(\$142,583)	\$0