



# **CITY OF ADRIAN**

16 East 5<sup>th</sup> Street, PO Box 246, Adrian, MO 64720-0246

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

**Jeremy Bridges – North Alderman**  
**David Hummel – North Alderman**

**Matt Cunningham**  
**Mayor**

**Matt Sears – South Alderman**  
**Jeff Vick – South Alderman**

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

Tentative agenda of this meeting is as follows:

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. APPROVAL OF AGENDA**

**5. PERSONAL APPEARANCES**

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

A. CITY ADMINISTRATOR

D. EMERGENCY MANAGEMENT

G. PARK COMMITTEE

B. CITY ATTORNEY

E. FIRE

H. PUBLIC WORKS

C. CODE ENFORCEMENT

F. POLICE

I. WATER PRODUCTION

**7. CONSENT AGENDA**

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

A. APPROVAL OF REGULAR COUNCIL MEETING MINUTES FOR APRIL

B. APPROVAL OF BILLS PAID IN APRIL

**8. UNFINISHED BUSINESS**

**9. NEW BUSINESS**

A. LION'S CLUB FIREWORKS PERMIT

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

C. LIBRARY TRUSTEE APPOINTMENT

D. FERAL CAT DISCUSSION

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

F. 2026 BUDGET HEARING

**10. PUBLIC COMMENTS**

**11. MAYOR/ALDERMAN COMMUNICATION**

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

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

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

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

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

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

**13. ADJOURNMENT**

**Amanda Rowland**  
**Adrian City Clerk**  
**May 09, 2025**  
**11:00 p.m.**

# **Department Reports**

**A**

# Banking Comparison

## MOSIP

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

# Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2025

Period: 10

From Account: 0

Selected Funds: All

To Account: 9999999999

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

Operator: rwescoat

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Report ID: GLLT30B

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

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

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

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

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

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

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

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

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

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

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

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

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

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**C**

# ADRIAN POLICE DEPARTMENT

Chief Christopher Dillon

16 E. 5<sup>TH</sup> St.

P.O. Box 246

Adrian MO 64720

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

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## Codes Enforcement

### Codes Enforcement Notices Sent

5-6-2025

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

### Properties that were cleaned up

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

4-22-2025

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

### Codes Enforcement Citations Issued

None

## Animal Control

### Citations Issued

None

### Animal Calls Handled

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

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

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

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

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

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

**F**

# PD COUNCIL REPORT 05/12/2025

117 CALLS FOR SERVICE

7 INCIDENT REPORTS

4 ARRESTS MADE

5 CITATIONS ISSUED

04/04 THEFT MAIN AND KENTUCKY

04/10 OUT OF CONTROL JUVENILE 3<sup>RD</sup> AND LEXINGTON

04/11 ASSAULT OHIO AND 1<sup>ST</sup>

04/21 FELONY WARRANT ARREST MAIN AND MULBERRY

04/25 SUICIDAL SUBJECT OLD 71 AND PIN OAK

04/25 THEFT HOUSTON AND 5<sup>TH</sup>

04/30 FRAUDULANT USE OF CREDIT CARD HOUSTON PLAZA

**H**



# **CITY OF ADRIAN**

16 East 5<sup>th</sup> Street, PO Box 246, Adrian, MO 64720-0246

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

## **Public Works Report**

### **GENERAL DEPARTMENT ACTIVITIES**

#### **City Hall Roof Repair Bids**

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

#### **New Police Vehicle Preparation**

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

### **STREET DEPARTMENT ACTIVITIES**

#### **Routine Maintenance and Operations**

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

#### **Infrastructure and Development**

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

#### **Administrative Support**

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

## **PARK DEPARTMENT ACTIVITIES**

### **Equestrian Arena Enhancement**

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

### **Walking Trail Amenities**

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

### **Park Furnishings and Equipment**

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

## **WATER DEPARTMENT ACTIVITIES**

### **Routine Operations and Maintenance**

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

### **Infrastructure and Development**

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

### **Special Projects**

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

## **WATER PRODUCTION DEPARTMENT ACTIVITIES.**

### **Water Source and Storage Management**

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

### **Infrastructure and Grounds Maintenance**

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

### **Water Quality Management**

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

## **SEWER DEPARTMENT ACTIVITIES**

### **Routine Operations and Maintenance**

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

### **Infrastructure Maintenance and Repair**

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

### **System Management and Compliance**

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

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

### **Rain-Related Issues**

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

Mark Griffith

Public Works Director

05/09/2025

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# **CITY OF ADRIAN**

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

## **May 1st 2025 Water Production Report**

WATER PLANT TOTALS FOR THE MONTH OF APRIL 2025

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

Notes:

No additional notes for the month.

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

# **Consent**

# **Agenda**

**A**



# ***CITY OF ADRIAN***

16 East 5<sup>th</sup> Street, PO Box 246, Adrian, MO 64720-0246

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

**Jeremy Bridges – North Alderman**

**David Hummel – North Alderman**

**Matt Cunningham**

**Mayor**

**Matt Sears – South Alderman**

**Jeff Vick – South Alderman**

## **REGULAR MEETING OF THE BOARD OF ALDERMEN**

**Monday April 14th, 2025**

**7:00 p.m.**

**OFFICIATE:** Mayor Matt Cunningham presided.

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

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

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

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

**PLEDGE OF ALLEGIANCE:** Conducted by Mayor Cunningham.

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

**PERSONAL APPEARANCES:** None.

### **DEPARTMENT REPORTS:**

- A. CITY ADMINISTRATOR:** Ryan Wescoat shared his report with the board and answered questions.
- B. CITY ATTORNEY:** Nothing to report.
- C. CODE ENFORCEMENT:** Report submitted.
- D. EMERGENCY MANAGEMENT:** Ryan Wescoat shared about the budget amount of \$2,500.00 and used those funds to replace the money in the white 2020 Tahoe police cruiser and utilize the vehicle for emergency management moving forward. He also shared about a possible grant for a command center. Chief Dizney shared the siren located at Casey's now working but work is continuing with the siren located at the First Baptist church.
- E. FIRE DEPARTMENT:** Chief Dizney shared that the firemen will be attending PR events out at the park.

- F. **POLICE DEPARTMENT:** Chief Dillon submitted a written report.
- G. **PARK COMMITTEE:** Alderman Hummel shared that the water lines were installed for the drinking fountain and the concrete will be installed with plans to install the fountain by Thursday this week before easter weekend. In addition, the lights at the rodeo arena were changed out with LED lights. He also shared that bleachers were set up for each youth event. The older bleachers will be repurposed and used for the north side of the equestrian arena.
- H. **PUBLIC WORKS:** Report submitted.
- I. **WATER PRODUCTION:** Report submitted.

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

**UNFINISHED BUSINESS:** None

**NEW BUSINESS:**

**A. APPROVAL OF ELECTION RESULTS**

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

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

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

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

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

Roll Call Vote:

- Alderman Vick – Yes
- Alderman Hummel – Yes
- Alderman Bridges – yes
- Alderman Sears – Yes

Motion carried

**C. SHERIFF ANDERSON – RODEO REQUEST**

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

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

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

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

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

Roll Call Vote:

- Alderman Vick- Yes
- Alderman Hummel- Yes
- Alderman Bridges- No
- Alderman Sears- Yes

Motion Carried

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

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

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

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

Roll Call Vote:

- Alderman Vick- Yes
- Alderman Hummel- Yes
- Alderman Bridges- Absent
- Alderman Sears- Yes

Motion Carried

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

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

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

Roll Call Vote:

Alderman Vick – Yes  
Alderman Hummel – Yes  
Alderman Sears – Yes  
Alderman Bridges – Absent

Motion carried.

**PUBLIC COMMENTS:** None

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

( Alderman Bridges returned to the meeting)

Mayor Cunningham called for a 10-minute break.

**EXECUTIVE SESSION:**

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

Roll Call Vote:

Alderman Vick – Yes  
Alderman Hummel – Yes  
Alderman Bridges – Yes  
Alderman Sears – Yes

Motion carried.

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

No votes were taken.

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

Executive session closed at 8:49 pm.

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

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

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

\_\_\_\_\_  
Amanda Rowland  
City Clerk

Date: \_\_\_\_\_

**B**

**AP Paid Invoices (APLT50)**

**City of Adrian**

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

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

# AP Paid Invoices (APLT50)

City of Adrian

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

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

# AP Paid Invoices (APLT50)

City of Adrian

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

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

**AP Paid Invoices (APLT50)**

**City of Adrian**

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

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

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

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

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

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| Invoice   | Invoice Date | Paid Date                                      | Invoice Description                                  | Check | Wire | Invoice Amt       |
|---|--------------|--|--|-------|------|-------------------|
| 2501505   | 4/29/2025    | 4/30/2025                                      | wastewater class for Charles, Cameron, Cox           | 51997 | No   | \$750.00          |
| <b>Subtotal for Vendor 164 &amp; Missouri Department of Natural Resources :</b> |              |  |  |       |      | <b>\$750.00</b>   |
| <b>Vendor:</b>  | <b>154</b>   | <b>Missouri Department Of Revenue - STax</b>   |  |       |      |                   |
| 040425  | 4/4/2025     | 4/10/2025                                      | Sales Tax - 991008730079 - 1st quarter               | WIRE  | Yes  | \$2,446.55        |
| <b>Subtotal for Vendor 154 &amp; Missouri Department Of Revenue - STax :</b>    |              |  |  |       |      | <b>\$2,446.55</b> |
| <b>Vendor:</b>  | <b>2</b>     | <b>Missouri Department of Revenue - WH</b>     |  |       |      |                   |
| mowhadjapril  | 4/18/2025    | 4/18/2025                                      | adj for April with an amended amount towards payment | WIRE  | Yes  | \$1.00            |
| PR-418202515281   | 4/18/2025    | 4/18/2025                                      | Automatic Invoice From Payroll, Vendor 2             | WIRE  | Yes  | \$1,011.00        |
| PR-44202516281  | 4/4/2025     | 4/18/2025                                      | Automatic Invoice From Payroll, Vendor 2             | WIRE  | Yes  | \$994.00          |
| <b>Subtotal for Vendor 2 &amp; Missouri Department of Revenue - WH :</b>        |              |  |  |       |      | <b>\$2,006.00</b> |
| <b>Vendor:</b>  | <b>73</b>    | <b>Missouri Dept. of Natural Resources</b>     |  |       |      |                   |
| 030125  | 3/1/2025     | 4/24/2025                                      | Loan Payment DPDELDR3 for Energy Loan Program        | 51986 | No   | \$7,989.00        |
| <b>Subtotal for Vendor 73 &amp; Missouri Dept. of Natural Resources :</b>       |              |  |  |       |      | <b>\$7,989.00</b> |
| <b>Vendor:</b>  | <b>1063</b>  | <b>Missouri LAGERS</b>                         |  |       |      |                   |
| PR-418202515286   | 4/18/2025    | 4/30/2025                                      | Automatic Invoice From Payroll, Vendor 1063          | WIRE  | Yes  | \$4,496.00        |
| PR-44202516285  | 4/4/2025     | 4/30/2025                                      | Automatic Invoice From Payroll, Vendor 1063          | WIRE  | Yes  | \$4,391.41        |
| <b>Subtotal for Vendor 1063 &amp; Missouri LAGERS :</b>                         |              |  |  |       |      | <b>\$8,887.41</b> |
| <b>Vendor:</b>  | <b>157</b>   | <b>Missouri One Call System Inc</b>            |  |       |      |                   |
| 5030808   | 3/31/2025    | 4/10/2025                                      | locate fees for Jan., Feb., Mar 2025                 | 51960 | No   | \$75.60           |
| <b>Subtotal for Vendor 157 &amp; Missouri One Call System Inc :</b>             |              |  |  |       |      | <b>\$75.60</b>    |
| <b>Vendor:</b>  | <b>1148</b>  | <b>Montgomery Transportation Services, LLC</b> |  |       |      |                   |
| 122020434   | 4/9/2025     | 4/30/2025                                      | sand for rodeo arena                                 | 51998 | No   | \$5,688.15        |
| 3430  | 4/2/2025     | 4/3/2025                                       | arena sand, 3 of 10 loads                            | 51933 | No   | \$2,422.20        |

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

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

# AP Paid Invoices (APLT50)

City of Adrian

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

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

**AP Paid Invoices (APLT50)**

**City of Adrian**

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

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

# AP Paid Invoices (APLT50)

City of Adrian

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

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

# AP Paid Invoices (APLT50)

City of Adrian

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

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

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**AP Paid Invoices (APLT50)****City of Adrian**

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

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| Invoice  | Invoice Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt         |
|--|--------------|-----------|---------------------|-------|------|---------------------|
| <b>Subtotal for Vendor 251 &amp; Zep Sales &amp; Service :</b> |              |           |                     |       |      | <b>\$268.43</b>     |
| <b>Report Grand Total :</b>                                    |              |           |                     |       |      | <b>\$179,396.07</b> |

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**Publication of Salaries**

Year to Date as of 4/30/2025

City of Adrian

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

# **New Business**

**A**

**B**

**ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN**

**BILL NO.** 25-14

**ORDINANCE NO.** 1206

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

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

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

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

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

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

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

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

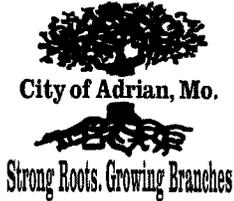
|                                | <b>Yea</b> | <b>Nay</b> | <b>Absent</b> |
|--------------------------------|------------|------------|---------------|
| Alderman <b>Jeff Vick</b>      | _____      | _____      | _____         |
| Alderman <b>Matt Sears</b>     | _____      | _____      | _____         |
| Alderman <b>Jeremy Bridges</b> | _____      | _____      | _____         |
| Alderman <b>David Hummel</b>   | _____      | _____      | _____         |

APPROVED:

ATTEST:

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

\_\_\_\_\_  
Amanda Rowland, City Clerk



# **ADRIAN PLANNING &** **ZONING COMMISSION**

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

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

DeAnna Perkins  
Tim Sterner  
Mathew Coones

Bill Foster  
Steve Bartholomew  
Matt Cunningham

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

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. APPROVAL OF AGENDA**

**5. APPROVAL OF MINUTES**

**6. NEW BUSINESS**

**A. Lot Rezone for Warren Talley- West of RR, South of 8<sup>th</sup>, and North of 7<sup>th</sup>.**

**7. PUBLIC COMMENTS**

**8. COMMISSIONER COMMUNICATION**

**9. ADJOURNMENT**

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



# CITY OF ADRIAN

16 East 5<sup>th</sup> Street, PO Box 246, Adrian, MO 64720-0246

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

## APPLICATION FOR REZONING PROPERTY

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

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

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

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

Warren C Talley  
Signature of Applicant

4/25/2025  
Date

Barbara J Talley

M2 to R3

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

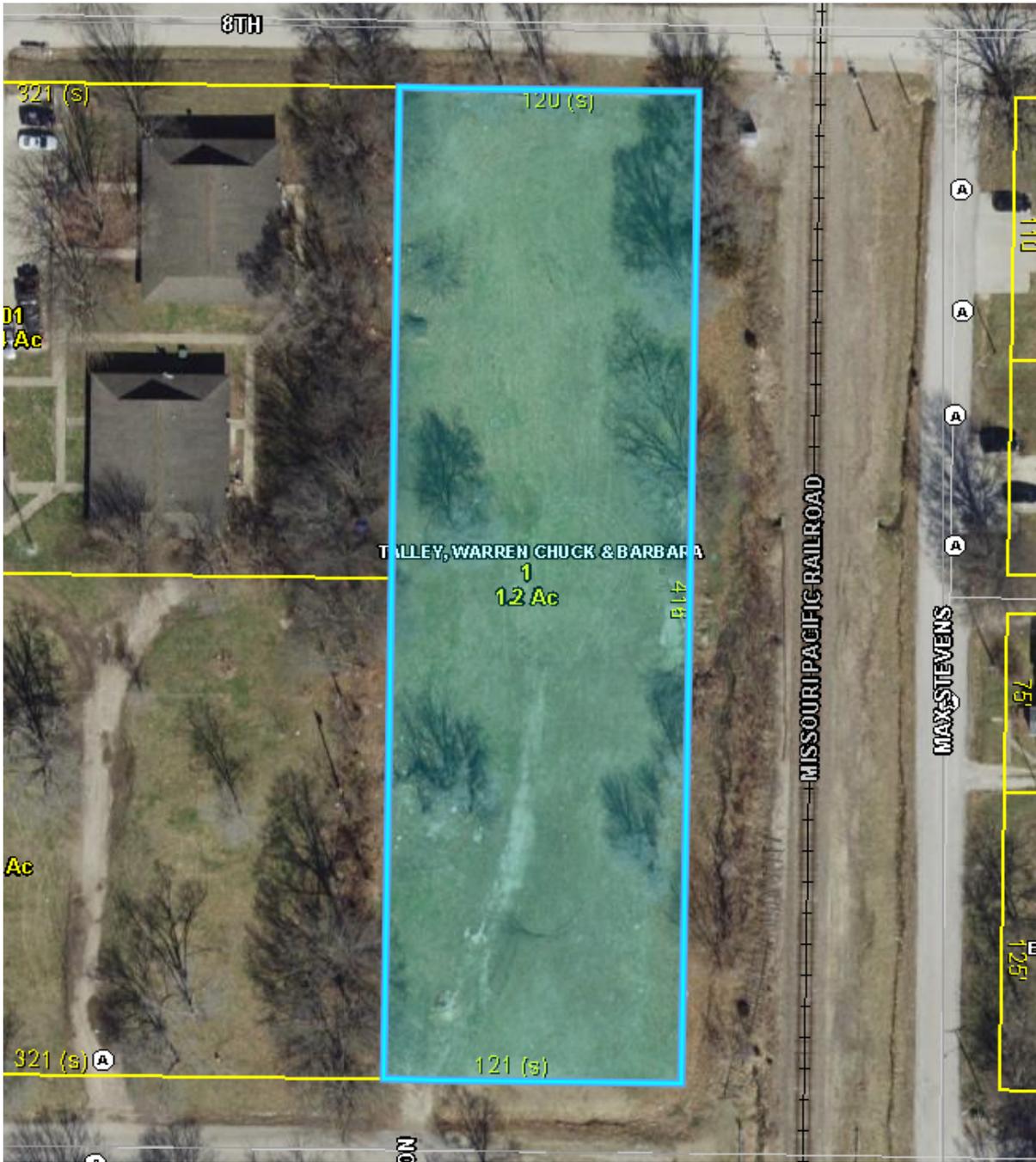
**Notice of  
Public Hearing**

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

May 8, 2025  
25-5707PH

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



**C**

May 7, 2025

Mayor Matt Cunningham  
Adrian City Hall  
Adrian, MO 64720

Dear Mayor:

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

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

Thank you for your consideration.

A handwritten signature in black ink that reads "Pam Clifton". The signature is written in a cursive, flowing style.

Pam Clifton, President  
Adrian Community Library  
Board of Trustees

**D**

# TNR Proposal

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

## **Trap, Neuter, Release Program**

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

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

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

# Community Cats

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

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

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

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

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

# Example - Jefferson City, Missouri

## Jefferson City, Missouri

Active TNR program operated by a Not For Profit

Citizens with permit can trap feral cats

Residents not permitted to feed stray cats

➤ City has ability to euthanize feral cats immediately

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

○ Feed, Medical, Shelter

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

# To implement TNR the following must be considered

Where are traps set?

Who is responsible for TNR program?

Where and who neuters and spays?

Who pays for expenses?

Where will cats be released?

Ability to address nuisance cats.

Staff time to oversee program.

Who is responsible for damage caused by feral cats?

# Closing

TNR typically managed by a permitted Not For Profit

Only one surveyed jurisdiction reporting active program

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

Property rights / neighbor disputes should be considered

Both sides of issue provide justification for their position

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

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

# Recommendation

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

# Closing

- Questions
- Further Guidance

# Contact

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

**Phone: (660) 679-3120**  
**Fax: (660) 679-3262**

## Business Hours

Monday: 8:00 am - 6:00 pm  
Tuesday - Friday: 8:00 am - 5:00 pm  
Saturday: 8:00 am - 2:00 pm

## Send Us A Message

**Name \***

**Phone \***

**Email \***

**Message**

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





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Lees Summit 64086

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Hello, Ernest

Account & Lists

Returns & Orders



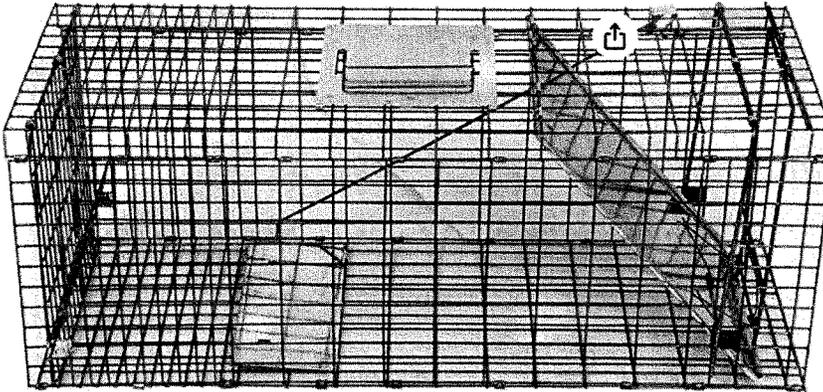
All Rufus Join Prime Amazon Haul Same-Day Delivery Medical Care Saks Buy Again Keep Shopping For Amazon Basics Pharmacy

Amazon Home Shop by Room Discover Shop by Style Home Décor Furniture Kitchen & Dining Bed & Bath Garden & Outdoor Home Improvement

Shop now

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Sports & Outdoors > Hunting & Fishing > Hunting > Hunting Accessories > Cage Traps



Humane Live Animal Cage Trap w/Iron Door Steel Cage Catch Release Rodent Cage for Rabbits, Groundhog, Stray Squirrel, Raccoon, Chicken, Skunk,

\$22.99

\$19.99 delivery May 6 - 8. Details

Deliver to Ernest - Lees Summit 64086

In Stock

Quantity: 1

Add to Cart

Buy Now

Ships from New Choice Deal

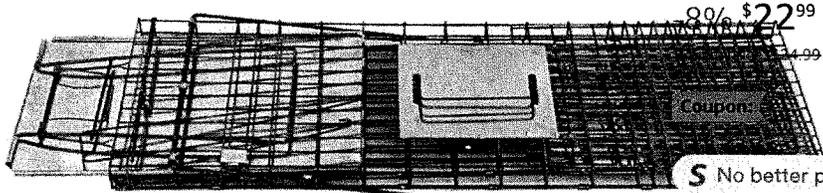
Sold by New Choice Deal

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89% off \$22.99 \$4.99

Coupon applied Terms

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Save up to 2% with business pricing. Sign up for a free Amazon Business account

Get a \$100 Amazon Gift Card upon approval for the Amazon Business Card. Terms apply. Learn more

Ask Rufus

Can its trigger mechanism be disabled once set?

Does it allow safe relocation of trapped animals?

Is it suitable for trapping larger animals like foxes?

Ask something else

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

About this item

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

amazon business

Save up to 2% on this product with business-only pricing.

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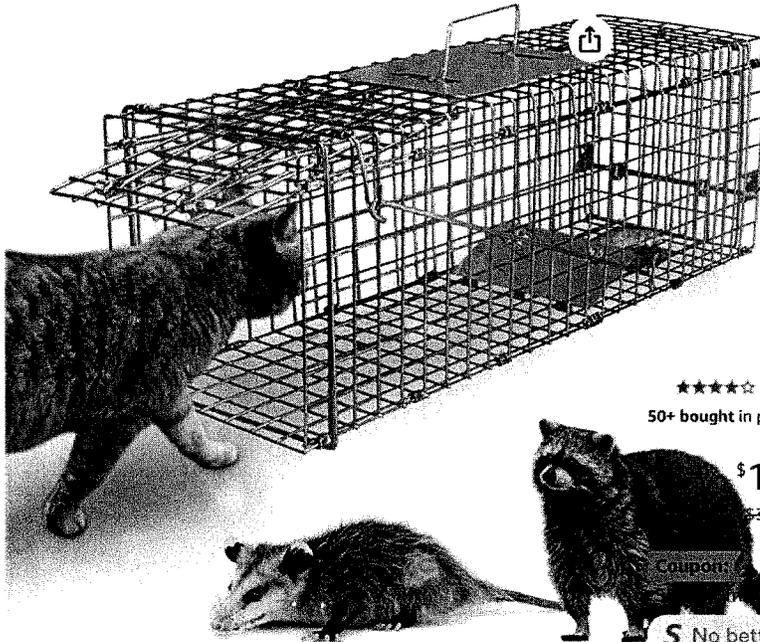
All Rufus Join Prime Amazon Haul Same-Day Delivery Medical Care Saks Buy Again Keep Shopping For Amazon Basics Pharmacy

Amazon Home Shop by Room Discover Shop by Style Home Décor Furniture Kitchen & Dining Bed & Bath Garden & Outdoor Home Improvement

Shop POIAFLEX

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Patio, Lawn & Garden > Pest Control > Traps



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

15 Store

★★★★☆ 15)

50+ bought in past month

\$17.85

~~\$36.95~~

6% off coupon applied

Terms

No better price found

Roll over image to zoom in



Get a \$100 Amazon Gift Card upon approval for the Amazon Business Card. Terms apply. Learn more

Size: 23.5" X 7.7" X 7.2"

23.5" X 7.7" X 7.2"  
\$17.85  
~~\$36.95~~

11" X 5.5" X 4.4"  
\$7.97  
~~\$17.92~~

32" X 12.5" X 12"  
\$56.83

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

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

See more

### About this item

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

\$17.85

\$19.99 delivery May 6 - 9.

Details

Deliver to Ernest - Lees Summit 64086

In Stock

Quantity: 1

Add to Cart

Buy Now

Ships from TeqHome  
Sold by TeqHome  
Returns 30-day refund/replacement

Customer service Amazon

See more

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### Ask Rufus

Does it allow air circulation and visibility for trapped animals?

Is setting it up and triggering mechanism straightforward?

Are its doors secure enough to prevent escapes?

Ask something else

**E**



**F**

# 2026 Budget History

City of Adrian

**BUDGET STEP: 2 - Prelimin**

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

| Account # | Description | 2022<br>YTD<br>Actual | 2023<br>YTD<br>Actual | 2024<br>Final<br>Budget | 2024<br>YTD<br>Actual | 2025<br>Current<br>Budget | 2025<br>Current<br>Actual | 2026<br>Step<br>Prelimin |
|-----------|-------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|--------------------------|
|-----------|-------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|--------------------------|

**REVENUE**

**Fund: 100    General Fund**

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

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

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

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

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

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

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

**EXPENSE**

**Fund: 100    General Fund**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Account # | Description | 2022<br>YTD<br>Actual | 2023<br>YTD<br>Actual | 2024<br>Final<br>Budget | 2024<br>YTD<br>Actual | 2025<br>Current<br>Budget | 2025<br>Current<br>Actual | 2026<br>Step<br>Prelimin |
|-----------|-------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|--------------------------|
|-----------|-------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|--------------------------|

**Fund 100 TOTAL EXPENSE :**    \$1,068,345    \$1,268,678    \$1,997,374    \$1,920,080    \$1,844,348    \$1,943,648    \$1,881,912

**Fund: 200    Water-Sewer Fund**

**Department: 70    Water**

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

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

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

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

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

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

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

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

**BUDGET STEP: 2 - Prelimin**

Selected Fund: ALL      Selected Dept: ALL

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