



CITY OF ADRIAN

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

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

Jeremy Bridges – North Alderman

David Hummel – North Alderman

Matt Cunningham

Mayor

Matt Sears – South Alderman

Jeff Vick – South Alderman

Notice is hereby given that the City of Adrian, Missouri, will conduct its regular monthly meeting at 7:00 p.m. on Monday June 9, 2025 at City Hall, 16 East 5th Street, Adrian, Missouri.

Tentative agenda of this meeting is as follows:

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

5. PERSONAL APPEARANCES

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

A. CITY ADMINISTRATOR

D. EMERGENCY MANAGEMENT

G. PARK COMMITTEE

B. CITY ATTORNEY

E. FIRE

H. PUBLIC WORKS

C. CODE ENFORCEMENT

F. POLICE

I. WATER PRODUCTION

7. CONSENT AGENDA

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

A. APPROVAL OF REGULAR COUNCIL MEETING MINUTES FOR MAY

B. APPROVAL OF BILLS PAID IN MAY

C. RECORDS DESTRUCTION LIST

8. UNFINISHED BUSINESS

9. NEW BUSINESS

A. ADRIAN OPTIMISTS – 4TH OF JULY CELEBRATION REQUESTS

B. FIREWORKS ORDINANCE DISCUSSION

C. PARK BOARD MEMBER CONFIRMATIONS

D. BUDGET HEARING – SECOND/FINAL

E. YEAR END BUDGET ADJUSTMENT APPROVAL

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

Ryan Wescoat

City Administrator

June 6, 2025 6:00 pm

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	\$4,410,722.38	\$15,562.89
6/30/2025		
		TOTALS
		\$197,834.16

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions? ☐

Year: 2025

Period: 11

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
	REVENUES							
100-01-40110	Missouri General Sales Tax	(\$190,000.00)	\$0.00	(\$174,537.78)	(\$174,537.78)	\$0.00	(\$15,462.22)	91.9%
100-01-40120	Missouri Capital Imp Sales Tax	(\$112,000.00)	\$0.00	(\$112,294.54)	(\$112,294.54)	\$0.00	\$294.54	100.3%
100-01-40130	Missouri Police Sales Tax	(\$112,000.00)	\$0.00	(\$109,976.56)	(\$109,976.56)	\$0.00	(\$2,023.44)	98.2%
100-01-40140	Missouri Fire Sales Tax	(\$55,000.00)	\$0.00	(\$49,867.86)	(\$49,867.86)	\$0.00	(\$5,132.14)	90.7%
100-01-40150	Missouri Transportation S Tax	(\$105,000.00)	\$0.00	(\$101,356.06)	(\$101,356.06)	\$0.00	(\$3,643.94)	96.5%
100-01-40160	Missouri Park Sales Tax	(\$27,000.00)	\$0.00	(\$22,612.82)	(\$22,612.82)	\$0.00	(\$4,387.18)	83.8%
100-01-40170	Missouri Gasoline Tax	(\$60,000.00)	\$0.00	(\$73,887.09)	(\$73,887.09)	\$0.00	\$13,887.09	123.1%
100-01-40180	Missouri Vehicle Tax	(\$30,000.00)	\$0.00	(\$27,687.75)	(\$27,687.75)	\$0.00	(\$2,312.25)	92.3%
100-01-40210	City Real Estate Tax	(\$115,000.00)	\$0.00	(\$136,513.76)	(\$136,513.76)	\$0.00	\$21,513.76	118.7%
100-01-40215	Park Real Estate Tax	(\$30,000.00)	\$0.00	(\$8,784.78)	(\$8,784.78)	\$0.00	(\$21,215.22)	29.3%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$8,551.75)	(\$8,551.75)	\$0.00	\$1,051.75	114.0%
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	(\$2,356.94)	(\$2,356.94)	\$0.00	\$856.94	157.1%
100-01-40310	Franchise Fees Gas	(\$35,000.00)	\$0.00	(\$32,047.55)	(\$32,047.55)	\$0.00	(\$2,952.45)	91.6%
100-01-40320	Franchise Fees MO Public Util	(\$100,000.00)	\$0.00	(\$63,734.44)	(\$63,734.44)	\$0.00	(\$36,265.56)	63.7%
100-01-40330	Franchise Fees Telecommunicat	(\$28,000.00)	\$0.00	(\$30,220.17)	(\$30,220.17)	\$0.00	\$2,220.17	107.9%
100-01-40340	Franchise Fees Cable	(\$2,400.00)	\$0.00	(\$1,356.31)	(\$1,356.31)	\$0.00	(\$1,043.69)	56.5%
100-01-40400	Donations	(\$500.00)	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$3,500.00	800.0%
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	(\$1,848.37)	(\$1,848.37)	\$0.00	\$348.37	123.2%
100-01-41110	Occupational Licenses	(\$1,200.00)	\$0.00	(\$2,400.00)	(\$2,400.00)	\$0.00	\$1,200.00	200.0%
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	(\$8,814.68)	(\$8,814.68)	\$0.00	\$3,814.68	176.3%
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

6/7/2025 2:12:33 PM

Page 1 of 14

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
01	<u>Revenues</u>							
100-01-42800	Animal Licenses	(\$500.00)	\$0.00	(\$260.00)	(\$260.00)	\$0.00	(\$240.00)	52.0%
100-01-46000	Solid Waste Receipts	(\$125,000.00)	\$61.47	(\$134,043.03)	(\$133,981.56)	\$0.00	\$8,981.56	107.2%
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	(\$800.00)	(\$800.00)	\$0.00	\$800.00	0.0%
100-01-49999	Other Income	(\$40,000.00)	\$0.00	(\$11,408.43)	(\$11,408.43)	\$0.00	(\$28,591.57)	28.5%
SUBTOTAL REVENUES - DEPARTMENT 01:		(\$1,844,348.00)	\$61.47	(\$1,154,907.92)	(\$1,154,846.45)	\$0.00	(\$689,501.55)	62.6%
TOTAL REVENUES for DEPARTMENT: 01 :		(\$1,844,348.00)	\$61.47	(\$1,154,907.92)	(\$1,154,846.45)	\$0.00	(\$689,501.55)	62.6%
TOTAL EXPENDITURES for DEPARTMENT: 01 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10	<u>Admin - General</u>							
EXPENDITURES								
100-10-55010	Salaries	\$130,000.00	\$175,165.52	\$0.00	\$175,165.52	\$0.00	(\$45,165.52)	134.7%
100-10-55030	Payroll Taxes	\$20,000.00	\$13,443.34	\$0.00	\$13,443.34	\$0.00	\$6,556.66	67.2%
100-10-55040	Other Employee Benefits	\$80,000.00	\$2,740.70	\$0.00	\$2,740.70	\$0.00	\$77,259.30	3.4%
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	\$20,209.49	\$0.00	\$20,209.49	\$0.00	(\$4,209.49)	126.3%
100-10-55070	Health	\$24,000.00	\$26,254.29	\$0.00	\$26,254.29	\$0.00	(\$2,254.29)	109.4%
100-10-55080	Dental	\$1,500.00	\$1,331.48	\$0.00	\$1,331.48	\$0.00	\$168.52	88.8%
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	\$304.35	\$0.00	\$304.35	\$0.00	(\$4.35)	101.5%
100-10-55120	Uniforms	\$500.00	\$573.04	\$0.00	\$573.04	\$0.00	(\$73.04)	114.6%
100-10-60010	Advertising	\$500.00	\$732.46	\$0.00	\$732.46	\$0.00	(\$232.46)	146.5%
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	\$5,628.87	\$0.00	\$5,628.87	\$0.00	\$9,371.13	37.5%
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	\$10,746.76	\$0.00	\$10,746.76	\$0.00	(\$8,246.76)	429.9%
100-10-60620	Information Technology	\$16,000.00	\$11,244.33	\$0.00	\$11,244.33	\$0.00	\$4,755.67	70.3%
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	\$698.48	\$0.00	\$698.48	\$0.00	\$301.52	69.8%
100-10-63010	Prof Fees - Accounting	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.0%

Operator: *rwescoat*

6/7/2025 2:12:33 PM

Page 2 of 14

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
10	<u>Admin - General</u>							
100-10-63090	Prof Fees - Election	\$1,000.00	\$1,206.75	\$0.00	\$1,206.75	\$0.00	(\$206.75)	120.7%
100-10-63130	Prof Fees - Legal	\$20,000.00	\$13,779.00	\$0.00	\$13,779.00	\$0.00	\$6,221.00	68.9%
100-10-64010	Repair & Maint - Auto	\$500.00	\$162.95	\$0.00	\$162.95	\$0.00	\$337.05	32.6%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$10,720.83	\$0.00	\$10,720.83	\$0.00	(\$8,720.83)	536.0%
100-10-64030	Repair & Maint - Equipment	\$5,000.00	\$5,625.29	\$0.00	\$5,625.29	\$0.00	(\$625.29)	112.5%
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	\$9,762.50	\$0.00	\$9,762.50	\$0.00	(\$6,762.50)	325.4%
100-10-66030	Supplies - Office	\$3,000.00	\$3,026.68	\$0.00	\$3,026.68	\$0.00	(\$26.68)	100.9%
100-10-67010	Telephone	\$3,000.00	\$2,432.10	\$0.00	\$2,432.10	\$0.00	\$567.90	81.1%
100-10-67020	Telephone - Cell	\$0.00	\$1,081.72	\$0.00	\$1,081.72	\$0.00	(\$1,081.72)	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	\$832.48	\$0.00	\$832.48	\$0.00	\$167.52	83.2%
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	\$880.59	\$0.00	\$880.59	\$0.00	(\$380.59)	176.1%
100-10-68520	Vehicle Operating Exp-Mileage	\$2,500.00	\$3,473.11	\$0.00	\$3,473.11	\$0.00	(\$973.11)	138.9%
100-10-69300	Donation Related Expenses	\$0.00	\$17,118.30	\$0.00	\$17,118.30	\$0.00	(\$17,118.30)	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$450,120.00	\$426,731.99	\$0.00	\$426,731.99	\$0.00	\$23,388.01	94.8%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$450,120.00	\$426,731.99	\$0.00	\$426,731.99	\$0.00	\$23,388.01	94.8%
15	<u>Codes</u>							
EXPENDITURES								
100-15-55010	Salaries	\$0.00	\$9,121.32	\$0.00	\$9,121.32	\$0.00	(\$9,121.32)	0.0%
100-15-55030	Payroll Taxes	\$0.00	\$697.79	\$0.00	\$697.79	\$0.00	(\$697.79)	0.0%
100-15-55060	Retirement	\$0.00	\$1,149.28	\$0.00	\$1,149.28	\$0.00	(\$1,149.28)	0.0%
100-15-55070	Health	\$0.00	\$4,260.97	\$0.00	\$4,260.97	\$0.00	(\$4,260.97)	0.0%
100-15-55080	Dental	\$0.00	\$101.51	\$0.00	\$101.51	\$0.00	(\$101.51)	0.0%
100-15-55110	Vision	\$0.00	\$23.21	\$0.00	\$23.21	\$0.00	(\$23.21)	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	\$497.44	\$0.00	\$497.44	\$0.00	(\$497.44)	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 15:		\$0.00	\$15,918.35	\$0.00	\$15,918.35	\$0.00	(\$15,918.35)	0.0%
TOTAL REVENUES for DEPARTMENT: 15 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 15 :		\$0.00	\$15,918.35	\$0.00	\$15,918.35	\$0.00	(\$15,918.35)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
20	<u>Police</u>							
	EXPENDITURES							
100-20-55010	Salaries	\$233,275.00	\$268,179.21	\$0.00	\$268,179.21	\$0.00	(\$34,904.21)	115.0%
100-20-55030	Payroll Taxes	\$17,845.00	\$19,995.03	\$0.00	\$19,995.03	\$0.00	(\$2,150.03)	112.0%
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	\$28,576.35	\$0.00	\$28,576.35	\$0.00	(\$3,576.35)	114.3%
100-20-55070	Health	\$55,000.00	\$51,644.75	\$0.00	\$51,644.75	\$0.00	\$3,355.25	93.9%
100-20-55080	Dental	\$3,500.00	\$2,624.46	\$0.00	\$2,624.46	\$0.00	\$875.54	75.0%
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	\$833.86	\$0.00	\$833.86	\$0.00	\$166.14	83.4%
100-20-55120	Uniforms	\$1,500.00	\$3,598.02	\$0.00	\$3,598.02	\$0.00	(\$2,098.02)	239.9%
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	\$31,291.21	\$0.00	\$31,291.21	\$0.00	(\$19,291.21)	260.8%
100-20-60220	Capital Expenditures	\$5,000.00	\$14,796.83	\$0.00	\$14,796.83	\$0.00	(\$9,796.83)	295.9%
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	\$320.23	\$0.00	\$320.23	\$0.00	\$3,679.77	8.0%
100-20-61010	Insurance - Auto	\$7,910.00	\$8,396.00	\$0.00	\$8,396.00	\$0.00	(\$486.00)	106.1%
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	\$59,412.10	\$0.00	\$59,412.10	\$0.00	(\$52,212.10)	825.2%
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	\$18,157.35	\$0.00	\$18,157.35	\$0.00	(\$10,157.35)	227.0%
100-20-64030	Repair & Maint - Equipment	\$1,000.00	\$952.86	\$0.00	\$952.86	\$0.00	\$47.14	95.3%
100-20-65010	Seminars & Training	\$3,000.00	\$6,272.96	\$0.00	\$6,272.96	\$0.00	(\$3,272.96)	209.1%
100-20-66020	Supplies - General	\$1,000.00	\$952.78	\$0.00	\$952.78	\$0.00	\$47.22	95.3%
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	\$572.00	\$0.00	\$572.00	\$0.00	\$1,428.00	28.6%
100-20-67020	Telephone - Cell	\$2,000.00	\$841.65	\$0.00	\$841.65	\$0.00	\$1,158.35	42.1%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$17,939.44	\$0.00	\$17,939.44	\$0.00	(\$939.44)	105.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$446,085.00	\$581,663.93	\$0.00	\$581,663.93	\$0.00	(\$135,578.93)	130.4%
	TOTAL REVENUES for DEPARTMENT: 20 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 20 :	\$446,085.00	\$581,663.93	\$0.00	\$581,663.93	\$0.00	(\$135,578.93)	130.4%
25	<u>Animal Control</u>							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
25	<u>Animal Control</u>							
	EXPENDITURES							
100-25-55010	Salaries	\$19,282.00	\$3,936.98	\$0.00	\$3,936.98	\$0.00	\$15,345.02	20.4%
100-25-55030	Payroll Taxes	\$1,475.00	\$301.17	\$0.00	\$301.17	\$0.00	\$1,173.83	20.4%
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	\$74.17	\$0.00	\$74.17	\$0.00	(\$74.17)	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	\$599.98	\$0.00	\$599.98	\$0.00	(\$599.98)	0.0%
100-25-68510	Vehicle Operating Exp - Fuel	\$600.00	\$149.25	\$0.00	\$149.25	\$0.00	\$450.75	24.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 25:	\$25,657.00	\$10,931.01	\$0.00	\$10,931.01	\$0.00	\$14,725.99	42.6%
	TOTAL REVENUES for DEPARTMENT: 25 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 25 :	\$25,657.00	\$10,931.01	\$0.00	\$10,931.01	\$0.00	\$14,725.99	42.6%
30	<u>Fire</u>							
	EXPENDITURES							
100-30-49310	Donation Related Expenditures	\$0.00	\$708.17	\$0.00	\$708.17	\$0.00	(\$708.17)	0.0%
100-30-55010	Salaries	\$3,600.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	(\$100.00)	102.8%
100-30-55030	Payroll Taxes	\$275.00	\$260.15	\$0.00	\$260.15	\$0.00	\$14.85	94.6%
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	\$11,389.20	\$0.00	\$11,389.20	\$0.00	(\$11,389.20)	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	\$1,948.12	\$0.00	\$1,948.12	\$0.00	\$3,051.88	39.0%
100-30-64020	Repair & Maint - Building/Land	\$2,000.00	\$39.78	\$0.00	\$39.78	\$0.00	\$1,960.22	2.0%
100-30-64030	Repair & Maint - Equipment	\$5,000.00	\$4,025.92	\$0.00	\$4,025.92	\$0.00	\$974.08	80.5%
100-30-65010	Seminars & Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
30	<u>Fire</u>							
100-30-66020	Supplies - General	\$1,000.00	\$3,383.46	\$0.00	\$3,383.46	\$0.00	(\$2,383.46)	338.3%
100-30-66030	Supplies - Office	\$500.00	\$576.23	\$0.00	\$576.23	\$0.00	(\$76.23)	115.2%
100-30-67010	Telephone	\$1,000.00	\$857.88	\$0.00	\$857.88	\$0.00	\$142.12	85.8%
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	\$1,428.24	\$0.00	\$1,428.24	\$0.00	\$571.76	71.4%
100-30-68020	Utilities - Gas	\$1,200.00	\$1,178.06	\$0.00	\$1,178.06	\$0.00	\$21.94	98.2%
100-30-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$879.79	\$0.00	\$879.79	\$0.00	\$2,120.21	29.3%
SUBTOTAL EXPENDITURES - DEPARTMENT 30:		\$73,854.00	\$58,748.02	\$0.00	\$58,748.02	\$0.00	\$15,105.98	79.5%
TOTAL REVENUES for DEPARTMENT: 30 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 30 :		\$73,854.00	\$58,748.02	\$0.00	\$58,748.02	\$0.00	\$15,105.98	79.5%
35	<u>Emergency Management</u>							
EXPENDITURES								
100-35-60220	Capital Expenditures	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
100-35-63110	Prof Fees - Engineering	\$5,000.00	\$4,718.71	\$0.00	\$4,718.71	\$0.00	\$281.29	94.4%
100-35-65010	Professional Development	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-35-66020	Supplies - General	\$1,000.00	\$764.70	\$0.00	\$764.70	\$0.00	\$235.30	76.5%
SUBTOTAL EXPENDITURES - DEPARTMENT 35:		\$8,500.00	\$5,483.41	\$0.00	\$5,483.41	\$0.00	\$3,016.59	64.5%
TOTAL REVENUES for DEPARTMENT: 35 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 35 :		\$8,500.00	\$5,483.41	\$0.00	\$5,483.41	\$0.00	\$3,016.59	64.5%
40	<u>Street</u>							
EXPENDITURES								
100-40-42027	Grant Expense	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	(\$840.00)	0.0%
100-40-55010	Salaries	\$84,000.00	\$87,279.93	\$0.00	\$87,279.93	\$0.00	(\$3,279.93)	103.9%
100-40-55030	Payroll Taxes	\$6,400.00	\$6,554.91	\$0.00	\$6,554.91	\$0.00	(\$154.91)	102.4%
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	\$8,386.02	\$0.00	\$8,386.02	\$0.00	(\$1,386.02)	119.8%
100-40-55070	Health	\$22,000.00	\$24,190.20	\$0.00	\$24,190.20	\$0.00	(\$2,190.20)	110.0%
100-40-55080	Dental	\$1,000.00	\$1,250.88	\$0.00	\$1,250.88	\$0.00	(\$250.88)	125.1%
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	\$276.71	\$0.00	\$276.71	\$0.00	(\$26.71)	110.7%
100-40-55120	Uniforms	\$3,500.00	\$4,827.08	\$0.00	\$4,827.08	\$0.00	(\$1,327.08)	137.9%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$4,198.49	\$0.00	\$4,198.49	\$0.00	(\$4,198.49)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
40	<u>Street</u>							
100-40-60220	Capital Expenditures	\$100,000.00	\$257,220.42	\$0.00	\$257,220.42	\$0.00	(\$157,220.42)	257.2%
100-40-60610	Dues & Subscriptions	\$400.00	\$59.66	\$0.00	\$59.66	\$0.00	\$340.34	14.9%
100-40-61010	Insurance - Auto	\$2,500.00	\$5,041.00	\$0.00	\$5,041.00	\$0.00	(\$2,541.00)	201.6%
100-40-61020	Insurance - Inland Marine	\$2,000.00	\$134.00	\$0.00	\$134.00	\$0.00	\$1,866.00	6.7%
100-40-61030	Insurance - Liability	\$600.00	\$3,231.33	\$0.00	\$3,231.33	\$0.00	(\$2,631.33)	538.6%
100-40-61040	Insurance - Property	\$4,400.00	\$3,625.10	\$0.00	\$3,625.10	\$0.00	\$774.90	82.4%
100-40-61050	Insurance - Workers Comp	\$6,222.00	\$5,003.00	\$0.00	\$5,003.00	\$0.00	\$1,219.00	80.4%
100-40-62610	Postage & Printing	\$100.00	\$146.30	\$0.00	\$146.30	\$0.00	(\$46.30)	146.3%
100-40-63010	Prof Fees - Accounting	\$9,000.00	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$2,850.00	68.3%
100-40-63130	Prof Fees - Legal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-40-64010	Repair & Maint - Auto	\$7,500.00	\$1,179.48	\$0.00	\$1,179.48	\$0.00	\$6,320.52	15.7%
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	\$7,635.66	(\$59.85)	\$7,575.81	\$0.00	(\$1,575.81)	126.3%
100-40-64050	Repair & Maint - Street Cap Im	\$200,000.00	\$209,918.82	\$0.00	\$209,918.82	\$0.00	(\$9,918.82)	105.0%
100-40-64060	Repair & Maint - Streets	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100.0%
100-40-64090	Street Cut Bond Refund	\$2,500.00	\$300.00	\$0.00	\$300.00	\$0.00	\$2,200.00	12.0%
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	\$10,128.99	\$0.00	\$10,128.99	\$0.00	(\$9,128.99)	1012.9%
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	\$449.54	\$0.00	\$449.54	\$0.00	\$1,150.46	28.1%
100-40-67030	Internet	\$2,400.00	\$2,019.50	\$0.00	\$2,019.50	\$0.00	\$380.50	84.1%
100-40-68010	Utilities - Electric	\$34,000.00	\$29,754.25	\$0.00	\$29,754.25	\$0.00	\$4,245.75	87.5%
100-40-68020	Utilities - Gas	\$5,000.00	\$600.00	\$0.00	\$600.00	\$0.00	\$4,400.00	12.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$8,000.00	\$6,867.68	\$0.00	\$6,867.68	\$0.00	\$1,132.32	85.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$632,132.00	\$801,207.37	(\$59.85)	\$801,147.52	\$0.00	(\$169,015.52)	126.7%
TOTAL REVENUES for DEPARTMENT: 40 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 40 :		\$632,132.00	\$801,207.37	(\$59.85)	\$801,147.52	\$0.00	(\$169,015.52)	126.7%
50	<u>Park</u>							
EXPENDITURES								
100-50-55010	Salaries	\$5,000.00	\$21,422.71	\$0.00	\$21,422.71	\$0.00	(\$16,422.71)	428.5%
100-50-55030	Payroll Taxes	\$400.00	\$1,578.31	\$0.00	\$1,578.31	\$0.00	(\$1,178.31)	394.6%
100-50-55060	Retirement	\$200.00	\$1,802.19	\$0.00	\$1,802.19	\$0.00	(\$1,602.19)	901.1%
100-50-55110	Vision	\$0.00	\$9.19	\$0.00	\$9.19	\$0.00	(\$9.19)	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	\$38,309.61	\$0.00	\$38,309.61	\$0.00	(\$24,709.61)	281.7%
100-50-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%

Operator: *rwescoat*

6/7/2025 2:12:33 PM

Page 7 of 14

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
50	<u>Park</u>							
100-50-61030	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	\$15,917.04	\$0.00	\$15,917.04	\$0.00	(\$10,917.04)	318.3%
100-50-64040	Repair & Maint - Park Mowing	\$15,000.00	\$11,409.84	\$0.00	\$11,409.84	\$0.00	\$3,590.16	76.1%
100-50-66020	Supplies - General	\$0.00	\$1,582.31	\$0.00	\$1,582.31	\$0.00	(\$1,582.31)	0.0%
100-50-68010	Utilities - Electric	\$10,000.00	\$9,666.95	\$0.00	\$9,666.95	\$0.00	\$333.05	96.7%
100-50-68040	Utilities - Water	\$700.00	\$278.16	\$0.00	\$278.16	\$0.00	\$421.84	39.7%
100-50-68510	Vehicle Operating Exp - Fuel	\$100.00	\$607.27	\$0.00	\$607.27	\$0.00	(\$507.27)	607.3%
SUBTOTAL EXPENDITURES - DEPARTMENT 50:		\$55,000.00	\$108,939.02	\$0.00	\$108,939.02	\$0.00	(\$53,939.02)	198.1%
TOTAL REVENUES for DEPARTMENT: 50 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 50 :		\$55,000.00	\$108,939.02	\$0.00	\$108,939.02	\$0.00	(\$53,939.02)	198.1%
60	<u>Solid Waste</u>							
EXPENDITURES								
100-60-68030	Utilities - Trash Removal	\$125,000.00	\$137,318.65	\$0.00	\$137,318.65	\$0.00	(\$12,318.65)	109.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 60:		\$125,000.00	\$137,318.65	\$0.00	\$137,318.65	\$0.00	(\$12,318.65)	109.9%
TOTAL REVENUES for DEPARTMENT: 60 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 60 :		\$125,000.00	\$137,318.65	\$0.00	\$137,318.65	\$0.00	(\$12,318.65)	109.9%
65	<u>Library</u>							
EXPENDITURES								
100-65-69100	Tax Collection Transfer	\$28,000.00	\$35,239.42	\$0.00	\$35,239.42	\$0.00	(\$7,239.42)	125.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 65:		\$28,000.00	\$35,239.42	\$0.00	\$35,239.42	\$0.00	(\$7,239.42)	125.9%
TOTAL REVENUES for DEPARTMENT: 65 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 65 :		\$28,000.00	\$35,239.42	\$0.00	\$35,239.42	\$0.00	(\$7,239.42)	125.9%
TOTAL REVENUES for FUND: 100 :		(\$1,844,348.00)	\$61.47	(\$1,154,907.92)	(\$1,154,846.45)	\$0.00	(\$689,501.55)	62.6%
TOTAL EXPENDITURES for FUND: 100 :		\$1,844,348.00	\$2,182,181.17	(\$59.85)	\$2,182,121.32	\$0.00	(\$337,773.32)	118.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
01	<u>Revenues</u>							
	REVENUES							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$1.31	(\$9,798.51)	(\$9,797.20)	\$0.00	\$197.20	102.1%
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)	\$9,075.00	(\$11,400.00)	(\$2,325.00)	\$0.00	(\$2,675.00)	46.5%
200-01-47210	Water Usage	(\$600,000.00)	\$2,927.42	(\$581,822.54)	(\$578,895.12)	\$0.00	(\$21,104.88)	96.5%
200-01-47220	Water Penalty	(\$18,000.00)	\$25.79	(\$22,448.88)	(\$22,423.09)	\$0.00	\$4,423.09	124.6%
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	(\$4,174.80)	(\$4,174.80)	\$0.00	(\$325.20)	92.8%
200-01-47250	Water Reconnects	(\$2,000.00)	\$0.00	(\$1,692.54)	(\$1,692.54)	\$0.00	(\$307.46)	84.6%
200-01-47310	PWSD #5 Water Usage	(\$305,000.00)	\$0.00	(\$268,994.73)	(\$268,994.73)	\$0.00	(\$36,005.27)	88.2%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$161,561.45)	(\$161,561.45)	\$0.00	(\$28,438.55)	85.0%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$15,869.00)	(\$15,869.00)	\$0.00	(\$631.00)	96.2%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$5,403.84)	(\$5,403.84)	\$0.00	(\$596.16)	90.1%
200-01-48100	Sewer Usage	(\$130,000.00)	\$31.43	(\$137,595.23)	(\$137,563.80)	\$0.00	\$7,563.80	105.8%
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	(\$2,220.75)	(\$2,220.75)	\$0.00	(\$279.25)	88.8%
200-01-49999	Other Income	(\$1,000.00)	\$0.00	(\$174.00)	(\$174.00)	\$0.00	(\$826.00)	17.4%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,753,544.00)	\$12,060.95	(\$1,231,752.27)	(\$1,219,691.32)	\$0.00	(\$533,852.68)	69.6%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,753,544.00)	\$12,060.95	(\$1,231,752.27)	(\$1,219,691.32)	\$0.00	(\$533,852.68)	69.6%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
70	<u>Water</u>							
	EXPENDITURES							
200-70-42027	Grant Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.0%
200-70-55010	Salaries	\$87,160.00	\$69,690.47	\$0.00	\$69,690.47	\$0.00	\$17,469.53	80.0%
200-70-55030	Payroll Taxes	\$6,500.00	\$5,229.39	\$0.00	\$5,229.39	\$0.00	\$1,270.61	80.5%
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	\$8,293.20	\$0.00	\$8,293.20	\$0.00	\$4,152.80	66.6%
200-70-55070	Health	\$22,000.00	\$13,212.29	\$0.00	\$13,212.29	\$0.00	\$8,787.71	60.1%
200-70-55080	Dental	\$1,300.00	\$606.13	\$0.00	\$606.13	\$0.00	\$693.87	46.6%
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	\$138.55	\$0.00	\$138.55	\$0.00	\$261.45	34.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
200-70-55120	Uniforms	\$2,000.00	\$4,123.30	\$0.00	\$4,123.30	\$0.00	(\$2,123.30)	206.2%
200-70-57000	Meter Deposit Refunds	\$3,000.00	\$563.29	\$0.00	\$563.29	\$0.00	\$2,436.71	18.8%
200-70-60210	Equipment Lease / Purchase	\$10,000.00	\$1,609.56	\$0.00	\$1,609.56	\$0.00	\$8,390.44	16.1%
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	\$8,852.64	\$0.00	\$8,852.64	\$0.00	\$11,147.36	44.3%
200-70-60610	Dues & Subscriptions	\$2,500.00	\$1,194.67	(\$350.00)	\$844.67	\$0.00	\$1,655.33	33.8%
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	\$6,288.37	\$0.00	\$6,288.37	\$0.00	(\$5,288.37)	628.8%
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	\$31,090.24	\$0.00	\$31,090.24	\$0.00	\$23,909.76	56.5%
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	\$3,599.25	\$0.00	\$3,599.25	\$0.00	(\$3,299.25)	1199.8%
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	\$899.08	\$0.00	\$899.08	\$0.00	\$600.92	59.9%
200-70-68010	Utilities - Electric	\$700.00	\$521.07	\$0.00	\$521.07	\$0.00	\$178.93	74.4%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$2,061.58	\$0.00	\$2,061.58	\$0.00	\$1,438.42	58.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 70:		\$348,556.00	\$208,550.24	(\$1,832.51)	\$206,717.73	\$0.00	\$141,838.27	59.3%
TOTAL REVENUES for DEPARTMENT: 70 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 70 :		\$348,556.00	\$208,550.24	(\$1,832.51)	\$206,717.73	\$0.00	\$141,838.27	59.3%
71	<u>Water Production</u>							
EXPENDITURES								
200-71-55010	Salaries	\$190,000.00	\$176,838.02	\$0.00	\$176,838.02	\$0.00	\$13,161.98	93.1%
200-71-55030	Payroll Taxes	\$15,000.00	\$13,220.42	\$0.00	\$13,220.42	\$0.00	\$1,779.58	88.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-55050	Health Reimbursement Account	\$3,000.00	\$5,518.08	\$0.00	\$5,518.08	\$0.00	(\$2,518.08)	183.9%
200-71-55060	Retirement	\$15,000.00	\$17,376.30	\$0.00	\$17,376.30	\$0.00	(\$2,376.30)	115.8%
200-71-55070	Health	\$21,888.00	\$23,503.69	\$0.00	\$23,503.69	\$0.00	(\$1,615.69)	107.4%
200-71-55080	Dental	\$1,500.00	\$1,182.74	\$0.00	\$1,182.74	\$0.00	\$317.26	78.8%
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	\$270.44	\$0.00	\$270.44	\$0.00	\$79.56	77.3%
200-71-55120	Uniforms	\$2,000.00	\$4,165.05	\$0.00	\$4,165.05	\$0.00	(\$2,165.05)	208.3%
200-71-60120	Bond Payments Water Plant 200	\$231,000.00	\$209,548.63	\$0.00	\$209,548.63	\$0.00	\$21,451.37	90.7%
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	\$16,102.00	\$0.00	\$16,102.00	\$0.00	\$13,898.00	53.7%
200-71-60230	Pre-paid Expenses	\$100,000.00	\$30,293.89	\$0.00	\$30,293.89	\$0.00	\$69,706.11	30.3%
200-71-60610	Dues & Subscriptions	\$250.00	\$244.50	\$0.00	\$244.50	\$0.00	\$5.50	97.8%
200-71-60620	Information Technology	\$0.00	\$557.50	\$0.00	\$557.50	\$0.00	(\$557.50)	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	\$585.73	\$0.00	\$585.73	\$0.00	(\$85.73)	117.1%
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	\$53,978.95	\$0.00	\$53,978.95	\$0.00	(\$3,978.95)	108.0%
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	\$558.55	\$0.00	\$558.55	\$0.00	(\$558.55)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-67020	Telephone - Cell	\$600.00	\$489.54	\$0.00	\$489.54	\$0.00	\$110.46	81.6%
200-71-67030	Internet	\$2,500.00	\$1,843.97	\$0.00	\$1,843.97	\$0.00	\$656.03	73.8%
200-71-68010	Utilities - Electric	\$40,000.00	\$46,890.86	\$0.00	\$46,890.86	\$0.00	(\$6,890.86)	117.2%
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	\$1,800.44	\$0.00	\$1,800.44	\$0.00	\$1,699.56	51.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$991,488.00	\$871,336.66	\$0.00	\$871,336.66	\$0.00	\$120,151.34	87.9%
TOTAL REVENUES for DEPARTMENT: 71 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$991,488.00	\$871,336.66	\$0.00	\$871,336.66	\$0.00	\$120,151.34	87.9%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$20,000.00	\$36,875.48	\$0.00	\$36,875.48	\$0.00	(\$16,875.48)	184.4%
200-80-55030	Payroll Taxes	\$2,000.00	\$2,775.00	\$0.00	\$2,775.00	\$0.00	(\$775.00)	138.8%
200-80-55060	Retirement	\$2,000.00	\$4,384.76	\$0.00	\$4,384.76	\$0.00	(\$2,384.76)	219.2%
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	\$359.55	\$0.00	\$359.55	\$0.00	\$140.45	71.9%
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	\$13,465.86	(\$21.38)	\$13,444.48	\$0.00	(\$5,444.48)	168.1%
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	\$10,068.41	\$0.00	\$10,068.41	\$0.00	(\$9,568.41)	2013.7%
200-80-68010	Utilities - Electric	\$6,000.00	\$7,255.22	\$0.00	\$7,255.22	\$0.00	(\$1,255.22)	120.9%
200-80-68510	Vehicle Operating Exp - Fuel	\$1,500.00	\$1,058.55	\$0.00	\$1,058.55	\$0.00	\$441.45	70.6%
SUBTOTAL EXPENDITURES - DEPARTMENT 80:		\$413,500.00	\$96,661.55	(\$21.38)	\$96,640.17	\$0.00	\$316,859.83	23.4%

	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	\$96,661.55	(\$21.38)	\$96,640.17	\$0.00	\$316,859.83	23.4%
		TOTAL REVENUES for FUND: 200 :	(\$1,753,544.00)	\$12,060.95	(\$1,231,752.27)	(\$1,219,691.32)	\$0.00	(\$533,852.68)	69.6%
		TOTAL EXPENDITURES for FUND: 200 :	\$1,753,544.00	\$1,176,548.45	(\$1,853.89)	\$1,174,694.56	\$0.00	\$578,849.44	67.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
TOTAL REVENUES for REPORTED FUNDS:		(\$3,597,892.00)	\$12,122.42	(\$2,386,660.19)	(\$2,374,537.77)	\$0.00	(\$1,223,354.23)	66.0%
TOTAL EXPENDITURES for REPORTED FUNDS:		\$3,597,892.00	\$3,358,729.62	(\$1,913.74)	\$3,356,815.88	\$0.00	\$241,076.12	93.3%

C

ADRIAN POLICE DEPARTMENT

Chief Christopher Dillon

16 E. 5TH St.

P.O. Box 246

Adrian MO 64720

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



Codes Enforcement

Codes Enforcement Notices Sent

5-20-2025

- 435 E 8th Street – Sent courtesy notice for cleanup of junk around residence.

5-22-2025

545 Plainview – Sent courtesy notice for cleanup of junk in front of residence.

910 Edith – Sent courtesy notice for cleanup of junk collecting in carport.

119 E 7th Street – messaged Christopher Sisco to remind him about keeping the property at his vacant residence mowed.

Properties that were cleaned up

5-27-2025 – Checked 133 W 3rd and it had been mowed

6-3-2025 – Checked 119 E 7th and it had been mowed.

Codes Enforcement Citations Issued

None

Animal Control

Citations Issued

None

Animal Calls Handled

5-9-2025 – Handled 2 separate dog calls. No animals taken into custody.

5-20-2025 – Handled call about a dead cat in yard. Cat retrieved and disposed of.

F

JUNE 2025 COUNCIL POLICE REPORT

154 CALLS FOR SERVICE

2 CITATIONS ISSUED

18 INCIDENT REPORTS

1 ARREST MADE

05/01/2025 800 BLK N HOUSTON FRAUD

05/02/2025 300 BLK N MULBERRY FRAUD

05/03/2025 100 BLK N VIRGINIA PROPERTY DAMAGE

05/05/2025 300 BLK E 7TH DEATH INVESTIGATION

05/10/2025 100 BLK N 7TH DOMESTIC ASSAULT

05/11/2025 100 BLK W 5TH FOUND FED EX PACKAGE

05/15/2025 600 BLK N HOUSTON ASSAULT

05/17/2025 100 BLK S OLD 71 ATM BURGLARY

05/17/2025 700 BLK N VIRGINIA EMOTIONAL DISTURBED PERSON

05/20/2025 000 BLK W MAIN MEDICAL CALL

05/21/2025 100 BLK N CLARK THEFT

05/23/2025 200 BLK N OLD 71 DRUG RELATED ARREST

05/24/2025 100 BLK S MCCULLOH CIVIL

05/24/2025 200 BLK E 7TH DOMESTIC DISPUTE

05/24/2025 COMMUTER LOT THREATS

05/25/2025 200 BLK W 7TH CHECK FRAUD

05/27/2025 100 BLK S HOUSTON THEFT

05/29/2025 CR 31 THEFT

The Police Department is currently with applicant Dany Robinson of Butler working on paperwork for the Sheriff's Academy. Danny is former military and works for the City of Butler in their water department.

H



CITY OF ADRIAN

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

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

Public Works Report

GENERAL DEPARTMENT ACTIVITIES

City Hall Roof Repair Bids

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

New Police Vehicle Preparation

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

STREET DEPARTMENT ACTIVITIES

Routine Maintenance and Operations

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

Infrastructure and Development

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

Administrative Support

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

PARK DEPARTMENT ACTIVITIES

Equestrian Arena Enhancement

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

Walking Trail Amenities

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

Park Furnishings and Equipment

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

WATER DEPARTMENT ACTIVITIES

Routine Operations and Maintenance

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

Infrastructure and Development

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

Special Projects

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

WATER PRODUCTION DEPARTMENT ACTIVITIES.

Water Source and Storage Management

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

Infrastructure and Grounds Maintenance

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

Water Quality Management

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

SEWER DEPARTMENT ACTIVITIES

Routine Operations and Maintenance

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

Infrastructure Maintenance and Repair

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

System Management and Compliance

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

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

Rain-Related Issues

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

Mark Griffith

Public Works Director

05/09/2025

I



CITY OF ADRIAN

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

May 1st 2025 Water Production Report

WATER PLANT TOTALS FOR THE MONTH OF APRIL 2025

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

Notes:

No additional notes for the month.

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

Consent

Agenda

A



CITY OF ADRIAN

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

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

Jeremy Bridges – North Alderman
David Hummel – North Alderman

Matt Cunningham
Mayor

Matt Sears – South Alderman
Jeff Vick – South Alderman

REGULAR MEETING OF THE BOARD OF ALDERMEN

Monday May 12th, 2025

7:00 p.m.

Forum: Regular Meeting, Monday May 12th, 2025 in the City Hall of Adrian, Missouri.
Officiate: Mayor Matt Cunningham presided.
Presents: Alderman Vick, Alderman Hummel, Alderman Bridges, Alderman Sears
Absent: None

In Attendance: City Administrator Ryan Wescoat, City Clerk Amanda Rowland, City Attorney Madison Touchstone, Fire Chief Gary Dizney, Emergency Management Lead Ken Newsome, Officer Andrew McMillin, and Public Works Manager Matthew Newkirk.

Visitors: Denis Menich with the Tribune and Time, President Joey Bailey of the Adrian Lions Club, Jonhenry Jackson, Richard Cox, and Shelly Harrison with the Bates County Sheriff's posse, Doug Mager with Mid America Live.

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

Personal Appearances: The Bates County Sheriff's Posse, represented by Shelly Harrison, Richard Cox, and Jonhenry Jackson, visited the board to present a plaque to Mayor Matt Cunningham. This plaque served to acknowledge the city's invaluable assistance in organizing their summer posse rodeos. Alongside this recognition, the Posse made a \$1,000 donation to the Adrian City Park. Furthermore, they extended their gratitude to the Adrian Fire Department by presenting a separate plaque, thanking them for their dedicated efforts and support during the rodeo events.

Department Reports:

A. City Administrator: Ryan Wescoat shared his report with the board and answered questions.

B. City Attorney: A comprehensive flyer and packet were distributed, outlining the Deer Creek annexation **process**. The first required step is the circulation and completion of a petition for voluntary annexation by the landowners involved, including a fully executed signature page. Following the submission of these signed documents, a public hearing must be convened a minimum of 14 days thereafter. City Attorney Madison Touchstone has prepared a script to guide this hearing, and public notification will be achieved through publication in the local newspaper.

- C. Code Enforcement:** Codes Officer Briggs submitted a written report. Mr. Wescoat shared the process of communication with the landowners and how the city addresses overgrown vegetation.
- D. Emergency Management:** Regarding the emergency command center grant, Mr. Wescoat briefed the board on its progress and process. He conveyed the strategic hopes and benefits this center will bring, significantly improving future emergency preparedness for both Adrian and the entire county.
- E. Fire Department:** Fire Chief Dizney discussed the department's successful participation in recent community PR events. He also announced that two volunteers have completed Fire Safety Training 1 and 2. Looking ahead, the department has several more PR events scheduled for June, including an event with the Adrian Community Library and a separate event with the Optimist Club.
- F. Police Department:** Police Chief Dillon submitted a written report and his report was discussed.
- G. Park Committee:** City Clerk Amanda Rowland presented updates on ongoing park projects, specifically mentioning progress on the crow's nest, volleyball courts, and the rodeo arena sand. She also confirmed that the drinking fountain dedication is scheduled to take place at the upcoming June Park Board meeting.
- H. Public Works:** Written report submitted.
- I. Water Production:** Written report submitted.

Consent Agenda: Alderman Hummel motioned to approve the consent agenda. Alderman Bridges seconded. Motion carried 4-0.

Unfinished Business: None

New Business:

A. Adrian Lions Club – Firework Sales Permit

Adrian Lions Club President Joey Bailey addressed the Board of Aldermen, seeking approval to operate their annual fireworks stand from June 27th through July 4th. Given that July 4th falls on a Friday this year, he additionally requested an extension to include Saturday, July 5th, for sales. Bailey highlighted that state law permits fireworks sales from June 20th to July 10th, advocating for the city to amend its current ordinance to allow greater flexibility with sale dates. Alderman Vick motioned to approve the 2025 permit, allowing sales from June 27th to July 5th. Alderman Sears seconded the motion, and it passed unanimously 4-0.

B. Bill No. 25-14 Ordinance No. 1206 Talley rezoning request for 8th and Max Stevens Street

Alderman Bridges motioned to approve Bill number 25-14 Ordinance number 1206 by title only, 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 RAILROAD TRACKS) IN ADRIAN, MISSOURI. Alderman Sears Seconded the motion. Motion Carried 4-0.

Alderman Bridges motioned to approve Bill number 25-14 Ordinance number 1206 by title only second reading, 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 RAILROAD TRACKS) IN ADRIAN, MISSOURI. Alderman Hummel Seconded the motion. Roll call vote as follows; Alderman Vick- yes, Alderman Hummel-yes, Alderman Bridges-yes, Alderman Sears-yes. Motion carried.

C. Library Trustee Appointment

The library presented paperwork containing their recommendations for new trustee appointments. Alderman Vick then motioned to accept these recommendations from the Library Board, which Alderman Sears seconded. The motion passed unanimously with a 4-0 vote. Subsequently, a discussion arose regarding the feasibility of extending trustee terms and the potential advantages of including rural residents on the board.

D. Feral Cat Discussion

Ryan Wescoat presented the Trap-Neuter-Release (TNR) proposal, compiled by Codes Enforcement Officer Briggs, highlighting its significant associated costs. A discussion ensued regarding catch-and-kill methods, noting their high cost and inhumane nature. The mayor suggested making homeowners responsible, but Wescoat clarified that the animals are in centralized areas, not specific to individual homes. Further discussion with City Attorney Madison Touchstone took place in a closed session.

E. Bill no. 25-15 Resolution No. 1207 Kasinger Basin Membership Resolution

Alderman Sears Moved to adopt Resolution No. 1207 Kasinger Basin Membership. Alderman Bridges seconded the motion. Motion carried 4-0.

F. 2026 Budget Hearing

Mayor Cunningham officially opened the 2026 budget hearing at 8 PM. Ryan Wescoat then distributed a packet containing the budget information for discussion. After review, Alderman Bridges moved to approve the preliminary budget, a motion seconded by Alderman Hummel. The motion carried 4-0.

Public Comments: None

Mayor/ Alderman Communications: None

Executive Session:

Alderman Vick motioned to go into executive session. Alderman Hummel seconded.

Roll call: Alderman Vick-aye, Alderman Hummel-aye, Alderman Bridges-aye, Alderman Sears-aye.

The motion passed and the Board of Alderman went into a closed session at 8:10 pm.

A. Litigation Matters as Authorized by 610.021 (1) RSMo.

No votes were taken.

B. Real Estate Acquisition Matters as Authorized by 610.021 (2) RSMo.

No votes were taken.

C. Personnel Matters as Authorized by 610.021 (3) RSMo.

No votes were taken.

Alderman Hummel motioned to end executive session. Alderman Sears seconded. Motion carried 4-0. Executive session closes at 8:47 pm.

Adjournment: Alderman Hummel moved to close the regular session meeting. Alderman Vick seconded. Motion carried 4-0.

Mayor Cunningham adjourned the regular session meeting at 8:48 pm.

Final Approval: _____
Mayor

Amanda Rowland
City Clerk

Date: _____

B

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2025 thru 5/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 17	Adrian Community Library Property Tax Ac					
Adrian Library-4	5/6/2025	5/7/2025	May Tax Collection	52005	No	\$667.18
Subtotal for Vendor 17 & Adrian Community Library Property Tax Ac :						\$667.18
Vendor: 6	BlueCross BlueShield Of Kansas City					
Bluekadjapril	4/1/2025	5/7/2025	Blue cross Adjustment for April	WIRE	Yes	(\$1,039.86)
bluekadjmay	5/20/2025	5/22/2025	Adj. for May payment	WIRE	Yes	\$7,610.40
PR-418202515283	4/18/2025	5/7/2025	Automatic Invoice From Payroll, Vendor 6	WIRE	Yes	\$6,731.36
PR-44202516283	4/4/2025	5/7/2025	Automatic Invoice From Payroll, Vendor 6	WIRE	Yes	\$6,291.82
PR-55202514423	5/5/2025	5/22/2025	Automatic Invoice From Payroll, Vendor 6	WIRE	Yes	\$6,731.36
Subtotal for Vendor 6 & BlueCross BlueShield Of Kansas City :						\$26,325.08
Vendor: 48	Brenntag Mid-South Inc					
BMS914759	4/29/2025	5/15/2025	chlorine gas 150# cyl	52024	No	\$1,152.91
Subtotal for Vendor 48 & Brenntag Mid-South Inc :						\$1,152.91
Vendor: 410	Casey's Business MasterCard					
11885	3/28/2025	5/15/2025	Amazon-Office signs-personnel only	WIRE	Yes	\$8.55
135718	3/30/2025	5/15/2025	Amazon-Supplies	WIRE	Yes	\$96.56
205646	3/28/2025	5/15/2025	Lamberts- Springfield conference	WIRE	Yes	\$40.74
224494	3/26/2025	5/15/2025	Hardee's- Springfield Conference	WIRE	Yes	\$21.81
275112	4/6/2025	5/15/2025	Amazon-signs personnel only	WIRE	Yes	\$25.65
292854	4/10/2025	5/15/2025	AED Superstore-Zoll pedi-padz	WIRE	Yes	\$464.97
327734	3/28/2025	5/15/2025	New China-meals at springfield conference	WIRE	Yes	\$27.17
370145	3/29/2025	5/15/2025	Burger King-meals at Springfield Conference	WIRE	Yes	\$7.33
485233	4/9/2025	5/15/2025	Amazon-top mount armrest	WIRE	Yes	\$99.00
Caseys Fleet-2	4/27/2025	5/15/2025	April Card Payment	WIRE	Yes	\$1,897.71

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2025 thru 5/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 410 & Casey's Business MasterCard :						\$2,689.49
Vendor: 1164	CDW Government LLC					
PLDQ518	5/20/2025	5/22/2025	Brother thermal paper, pocket jet printer, car adapter	52044	No	\$2,614.32
Subtotal for Vendor 1164 & CDW Government LLC :						\$2,614.32
Vendor: 980	Computer Information Concepts					
PSI39970	5/5/2025	5/15/2025	custom programming:add column to balance file	52025	No	\$960.00
PSI40033	4/3/2025	5/15/2025	envelopes & forms	52025	No	\$74.06
Subtotal for Vendor 980 & Computer Information Concepts :						\$1,034.06
Vendor: 63	Core & Main					
INV0016047	4/15/2025	5/15/2025	Hydro Hitch 2-1/2 Economy elbow for flushing fire hydrants	52026	No	\$491.95
V944108	4/30/2025	5/7/2025	Meter Lids	52006	No	\$357.84
W688640	4/16/2025	5/7/2025	36" x 18" Adapter rings for lids	52006	No	\$455.86
W727804	4/25/2025	5/7/2025	Restock Plumbing Supplies	52006	No	\$1,212.95
W773516	4/25/2025	5/7/2025	Restock Plumbing supplies	52006	No	\$342.72
W773559	4/11/2025	5/7/2025	Restock of Plumbing supplies	52006	No	\$630.25
W773665	4/16/2025	5/7/2025	Meter Wells	52006	No	\$322.56
W773706	4/11/2025	5/7/2025	Restock of Plumbing supplies	52006	No	\$1,957.33
W787445	4/30/2025	5/7/2025	Clay & Bailey Valve box	52006	No	\$496.38
W818228	4/30/2025	5/7/2025	Meter Lids	52006	No	\$899.31
Subtotal for Vendor 63 & Core & Main :						\$7,167.15
Vendor: 983	Countywide Disposal					
05012025	5/1/2025	5/22/2025	April 621	52045	No	\$15,443.95
Subtotal for Vendor 983 & Countywide Disposal :						\$15,443.95
Vendor: 1154	Custome Quality Contracting					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2025 thru 5/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
04.18.25	5/7/2025	5/7/2025	CityHallRoof	52023	No	\$3,600.00
275774	5/15/2025	5/15/2025	Completed Roofing City Hall Roofing Repair	52027	No	\$2,475.00
Subtotal for Vendor 1154 & Custome Quality Contracting :						\$6,075.00
Vendor: 68	D&F Services LLC					
7223	5/14/2025	5/22/2025	copper sulfate	52046	No	\$7,640.00
Subtotal for Vendor 68 & D&F Services LLC :						\$7,640.00
Vendor: 74	Dollar General-Regions 410526					
1001370013	5/4/2025	5/15/2025	Public work supplies	52028	No	\$156.25
Subtotal for Vendor 74 & Dollar General-Regions 410526 :						\$156.25
Vendor: 506	DSG Equipment & Supplies					
8553	4/24/2025	5/22/2025	steam cleaner parts	52047	No	\$73.00
Subtotal for Vendor 506 & DSG Equipment & Supplies :						\$73.00
Vendor: 78	Ethan's Auto Repair Inc					
86771	5/16/2025	5/22/2025	2015 Tahoe, McMillin - jasper cylinder deactivation engine install parts kit	52048	No	\$4,718.71
86952	4/7/2025	5/7/2025	Seat button for taxi and battery drain issue	52007	No	\$20.00
87404	4/30/2025	5/15/2025	Full Synthetic oil change and tire rotation 2021 Chevy Tahoe 404	52029	No	\$214.71
87432	5/1/2025	5/7/2025	Wheel Spoke,Good Year tire for Waterplant truck	52007	No	\$348.50
Subtotal for Vendor 78 & Ethan's Auto Repair Inc :						\$5,301.92
Vendor: 127	Evergy					
Evergy Bills-24	4/30/2025	5/15/2025	April Electric Bills for City Accounts	52030	No	\$6,121.35
Subtotal for Vendor 127 & Evergy :						\$6,121.35
Vendor: 81	Family Center Butler					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2025 thru 5/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2187855	4/10/2025	5/7/2025	Hydrant Frost proof 3 Ft	52008	No	\$398.97
2192121	4/25/2025	5/7/2025	Items for Public Works	52008	No	\$146.95
Subtotal for Vendor 81 & Family Center Butler :						\$545.92
Vendor:	1108	FirsTech Inc.				
15470	4/30/2025	5/15/2025	April monthly payment for online bill paying	52031	No	\$885.00
Subtotal for Vendor 1108 & FirsTech Inc. :						\$885.00
Vendor:	93	GearZone Products				
92208	1/14/2025	5/15/2025	PD patches	52032	No	\$200.00
92611	5/1/2025	5/15/2025	Eleven 10 RIGID TQ case, CAT Tourniquet, RCR Medical X8T-T2G	52032	No	\$96.47
Subtotal for Vendor 93 & GearZone Products :						\$296.47
Vendor:	94	George F Bruto III				
Bruto Park Mowing-3	5/1/2025	5/15/2025	Mowing from Mar 10th - April 29 2025	52033	No	\$2,507.20
Subtotal for Vendor 94 & George F Bruto III :						\$2,507.20
Vendor:	1003	Internal Revenue Service				
PR-52020251485	5/5/2025	5/22/2025	Automatic Invoice From Payroll, Vendor 1003	WIRE	Yes	\$9,060.67
PR-55202514424	5/5/2025	5/7/2025	Automatic Invoice From Payroll, Vendor 1003	WIRE	Yes	\$8,485.64
Subtotal for Vendor 1003 & Internal Revenue Service :						\$17,546.31
Vendor:	908	IT4KC Inc.				
IT4KC-12	4/30/2025	5/7/2025	Monthly Billing for March and March Billable services	52009	No	\$1,842.20
IT4KC-13	5/2/2025	5/7/2025	Monthly Billing and Billable Services for (month)	52009	No	\$1,842.20
Subtotal for Vendor 908 & IT4KC Inc. :						\$3,684.40
Vendor:	367	Jeff Vick				
Car wash fleet Cards-10	5/4/2025	5/7/2025	Monthly Fleet Card Charges	52010	No	\$251.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2025 thru 5/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 367 & Jeff Vick :						\$251.00
Vendor: 802	Joey Bailey					
2724	5/15/2025	5/15/2025	Street cut bond refund	52034	No	\$300.00
Subtotal for Vendor 802 & Joey Bailey :						\$300.00
Vendor: 1153	Kaden Shannon					
5122025	5/12/2025	5/15/2025	2 times mowed gun club	52035	No	\$250.00
Subtotal for Vendor 1153 & Kaden Shannon :						\$250.00
Vendor: 578	Key Equipment Company					
KC216965	4/24/2025	5/7/2025	Sewer Jetter Repair	52011	No	\$359.99
KC216967	4/24/2025	5/7/2025	Sewer Jetter Saw Blades	52011	No	\$316.10
Subtotal for Vendor 578 & Key Equipment Company :						\$676.09
Vendor: 129	Kustom Signs					
2046	5/19/2025	5/22/2025	flag decals on back windows	52049	No	\$405.00
Subtotal for Vendor 129 & Kustom Signs :						\$405.00
Vendor: 242	Lakeland Laboratories					
Lakeland Lab-8	5/14/2025	5/15/2025	#44266 - testing	52036	No	\$725.00
Subtotal for Vendor 242 & Lakeland Laboratories :						\$725.00
Vendor: 1159	Larry McCoy					
5725	5/6/2025	5/7/2025	Brigadier Clutch Repair	52012	No	\$3,065.00
Subtotal for Vendor 1159 & Larry McCoy :						\$3,065.00
Vendor: 130	Lauber Municipal Law LLC					
Lauber Municipal Law-2	4/30/2025	5/7/2025	City Attorney Fees through 04/30//2025	52013	No	\$1,325.00
Subtotal for Vendor 130 & Lauber Municipal Law LLC :						\$1,325.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2025 thru 5/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1025	Merchant Services					
Merchant Services-19	4/30/2025	5/15/2025	Monthly Card charge fees for Desktop & Over Phone	WIRE	Yes	\$316.98
Subtotal for Vendor 1025 & Merchant Services :						\$316.98
Vendor: 432	MetLife					
PR-52020251484	5/5/2025	5/22/2025	Automatic Invoice From Payroll, Vendor 432	WIRE	Yes	\$412.79
Subtotal for Vendor 432 & MetLife :						\$412.79
Vendor: 1127	Mid South Radar					
5125	5/1/2025	5/15/2025	Radar equipment	52037	No	\$90.00
Subtotal for Vendor 1127 & Mid South Radar :						\$90.00
Vendor: 125	Miller Auto Supply					
321099	4/1/2025	5/7/2025	Tool Combo Kit for City Hall	52014	No	\$349.00
321731	4/14/2025	5/7/2025	Disc Brake Quiet 12oz for PD	52014	No	\$23.97
322094	4/21/2025	5/7/2025	Fuel Filter and Gauge Items Purchased on IN#322032 paid by rural fire(Refund)	52014	No	(\$45.36)
322332	4/25/2025	5/7/2025	55 & 42 Gal Trashbags	52014	No	\$80.96
Subtotal for Vendor 125 & Miller Auto Supply :						\$408.57
Vendor: 148	Mission Communications LLC					
1090443	8/1/2024	5/22/2025	service package	52050	No	\$3,124.40
Subtotal for Vendor 148 & Mission Communications LLC :						\$3,124.40
Vendor: 149	Missouri Department of Natural Resources					
073145	5/6/2025	5/7/2025	Renew DS Certificate for Mark Griffith	52015	No	\$60.00
73125	5/6/2025	5/7/2025	Renew DW Certificate #1500 for Mark Griffith	52016	No	\$60.00
Subtotal for Vendor 149 & Missouri Department of Natural Resources :						\$120.00
Vendor: 2	Missouri Department of Revenue - WH					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2025 thru 5/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
MoWHmay	5/20/2025	5/22/2025	Adj. for May Payment	WIRE	Yes	(\$993.50)
PR-52020251481	5/5/2025	5/22/2025	Automatic Invoice From Payroll, Vendor 2	WIRE	Yes	\$1,130.00
PR-55202514421	5/5/2025	5/7/2025	Automatic Invoice From Payroll, Vendor 2	WIRE	Yes	\$1,007.00
Subtotal for Vendor 2 & Missouri Department of Revenue - WH :						\$1,143.50
Vendor: 921	MoCCFOA Lori Lemons, Treasurer					
6368	5/17/2025	5/22/2025	Membership Renewal Amanda	52051	No	\$30.00
6504	5/17/2025	5/22/2025	Membership Renewal Michelle	52051	No	\$20.00
Subtotal for Vendor 921 & MoCCFOA Lori Lemons, Treasurer :						\$50.00
Vendor: 167	MOPERM					
149523	3/28/2025	5/22/2025	insurance for new Tahoe	52052	No	\$2,054.00
Subtotal for Vendor 167 & MOPERM :						\$2,054.00
Vendor: 173	Osage Valley Electric Cooperative Assn					
Osage-17	4/30/2025	5/7/2025	Pump station-river & Heritage tractor	52017	No	\$1,704.42
Subtotal for Vendor 173 & Osage Valley Electric Cooperative Assn :						\$1,704.42
Vendor: 1160	OTA- PlatePay					
31624967	4/25/2025	5/15/2025	Toll fees when picking up new Tahoe's	52038	No	\$46.14
Subtotal for Vendor 1160 & OTA- PlatePay :						\$46.14
Vendor: 1078	Principal					
May payment adj.	5/20/2025	5/22/2025	Principal Adj. May	WIRE	Yes	(\$0.24)
PR-418202515287	4/18/2025	5/7/2025	Automatic Invoice From Payroll, Vendor 1078	WIRE	Yes	\$795.10
PR-44202516286	4/4/2025	5/7/2025	Automatic Invoice From Payroll, Vendor 1078	WIRE	Yes	\$795.10
PR-52020251487	5/5/2025	5/22/2025	Automatic Invoice From Payroll, Vendor 1078	WIRE	Yes	\$795.10
PR-55202514506	5/5/2025	5/22/2025	Automatic Invoice From Payroll, Vendor 1078	WIRE	Yes	\$795.10
prinadj.april25	4/30/2025	5/7/2025	Payment Adjustment for April	WIRE	Yes	\$80.79

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2025 thru 5/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1078 & Principal :						\$3,260.95
Vendor: 1167	Pursuit Specialties					
25029	4/22/2025	5/22/2025	Diag emergency lighting, reprogram control modules, relay output	52053	No	\$850.00
Subtotal for Vendor 1167 & Pursuit Specialties :						\$850.00
Vendor: 256	PWSD #5					
PWSD#5-12	5/2/2025	5/15/2025	Park Board Water Bill May	52039	No	\$15.00
Subtotal for Vendor 256 & PWSD #5 :						\$15.00
Vendor: 192	Right Choice Truck & Tire Inc.					
6298	5/2/2025	5/7/2025	Brigadier Repair	52018	No	\$2,211.54
Subtotal for Vendor 192 & Right Choice Truck & Tire Inc. :						\$2,211.54
Vendor: 934	Ryan Wescoat - Reimb					
05202025	5/20/2025	5/22/2025	Mileage reimbursement 772 miles	52054	No	\$540.40
Subtotal for Vendor 934 & Ryan Wescoat - Reimb :						\$540.40
Vendor: 1161	Spin Real Estate					
2275-5870	5/12/2025	5/15/2025	Refund for 605 E Ada-charged for GB in UB	52040	No	\$509.98
Subtotal for Vendor 1161 & Spin Real Estate :						\$509.98
Vendor: 1165	Stalker Radar					
315640	5/14/2025	5/22/2025	lidar battery, charger, quick start kit	52055	No	\$5,690.00
Subtotal for Vendor 1165 & Stalker Radar :						\$5,690.00
Vendor: 1166	Stop Stick, Ltd					
2025-36419	5/15/2025	5/22/2025	stop stick kit w/tray	52056	No	\$2,678.00
Subtotal for Vendor 1166 & Stop Stick, Ltd :						\$2,678.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2025 thru 5/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1029	Sumner One					
Sumner One-17	4/30/2025	5/7/2025	Kyocera Monthly Lease	52019	No	\$181.70
Subtotal for Vendor 1029 & Sumner One :						\$181.70
Vendor: 690	Tribune & Times					
36878	12/19/2024	5/15/2025	holiday event pages christmas ad	52041	No	\$70.00
37036	12/5/2024	5/15/2025	adrian congratulations	52041	No	\$35.00
37046	12/12/2024	5/15/2025	congrats Blackhawks	52041	No	\$70.00
38375	5/8/2025	5/15/2025	W. Talley Rezone Request Legal Ads 5/8/25	52041	No	\$33.06
Subtotal for Vendor 690 & Tribune & Times :						\$208.06
Vendor: 223	UMB Bank & Trust NA					
May Payment 2025	5/20/2025	5/22/2025	May P&I instalment payment 2007	WIRE	Yes	\$19,000.00
Subtotal for Vendor 223 & UMB Bank & Trust NA :						\$19,000.00
Vendor: 224	Unifirst Corporation					
UniFirst Corp-14	4/7/2025	5/7/2025	Monthly Uniform Cleaning Bills April	52020	No	\$156.12
UniFirst Corp-15	4/14/2025	5/7/2025	Monthly Uniform Cleaning Bills April	52020	No	\$129.12
UniFirst Corp-16	4/21/2025	5/7/2025	Monthly Uniform Cleaning Bills April	52020	No	\$173.82
UniFirst Corp-17	4/28/2025	5/7/2025	Monthly Uniform Cleaning Bills April	52020	No	\$124.32
Subtotal for Vendor 224 & Unifirst Corporation :						\$583.38
Vendor: 231	Vance Brothers Inc					
PA003624	4/2/2025	5/15/2025	Micro surfacing 24-25 street project/3rd & final billing	52042	No	\$148,031.68
Subtotal for Vendor 231 & Vance Brothers Inc :						\$148,031.68
Vendor: 232	Vermeer Great Plains					
P04143	5/1/2025	5/7/2025	Brush Chipper Repair	52021	No	\$249.03
Subtotal for Vendor 232 & Vermeer Great Plains :						\$249.03

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2025 thru 5/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 933 Visa						
040234	4/11/2025	5/22/2025	Oasis hotel-hotel in Springfield for training	WIRE	Yes	\$163.85
0483281	4/9/2025	5/22/2025	Walmart-beverages	WIRE	Yes	\$26.82
1149188	4/1/2025	5/22/2025	Lowes-brass padlock for lagoon gate	WIRE	Yes	\$43.32
1222068	4/14/2025	5/22/2025	Office Depot-1099 Forms	WIRE	Yes	\$24.33
123041503	3/31/2025	5/22/2025	Global Industrial-water fountain for park	WIRE	Yes	\$2,877.05
1321534	3/31/2024	5/22/2025	Airbnb-room for meeting	WIRE	Yes	(\$12.01)
1575848	3/13/2025	5/22/2025	Wyndham-credit voucher for hotel room	WIRE	Yes	(\$37.32)
1578404	3/13/2025	5/22/2025	Wyndham-credit voucher for hotel room	WIRE	Yes	(\$37.32)
2259431	4/16/2025	5/22/2025	Amazon-ink pads	WIRE	Yes	\$20.64
2797743	4/15/2025	5/22/2025	Amazon-rubber stamp, batteries	WIRE	Yes	\$51.70
2883548	4/1/2025	5/22/2025	Walmart-frames for board certificates	WIRE	Yes	\$24.14
2936743	4/24/2025	5/22/2025	Walmart-beverages	WIRE	Yes	\$65.25
2936826	4/24/2025	5/22/2025	Sam's Club-water, supplies	WIRE	Yes	\$155.82
2944807	4/11/2025	5/22/2025	Hobby Lobby-paper crafts	WIRE	Yes	\$32.98
3036961	4/22/2025	5/22/2025	McCrometer Corp-water meter rebuild for water plant	WIRE	Yes	\$2,124.31
3065259	4/9/2025	5/22/2025	Hyvee-meal at training in springfield	WIRE	Yes	\$44.52
316098	4/11/2025	5/22/2025	Office Depot-W2 Forms	WIRE	Yes	\$21.55
3310975	4/11/2025	5/22/2025	Kum & Go- meal at training	WIRE	Yes	\$5.86
3817352	4/1/2025	5/22/2025	Sam's Club-mm towels,cmd strips	WIRE	Yes	\$47.83
4545286	3/30/2025	5/22/2025	Lowes-paint	WIRE	Yes	\$64.18
4642705	4/4/2025	5/22/2025	Price Chopper-employee luncheon	WIRE	Yes	\$326.43
4690126	4/29/2025	5/22/2025	Vrbo-fee for conference stay	WIRE	Yes	\$7.40
6008952	5/11/2025	5/22/2025	Fire & Ice- meal at training	WIRE	Yes	\$22.92
6096085	4/29/2025	5/22/2025	Walmart-conference food	WIRE	Yes	\$67.96
6467570	3/31/2025	5/22/2025	Airbnb-Springfield conference	WIRE	Yes	\$195.75

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 5/1/2025 thru 5/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7323175	4/2/2025	5/22/2025	Vrbo-room for training	WIRE	Yes	\$375.94
732631	4/8/2025	5/22/2025	Sams Club-beverages for office	WIRE	Yes	\$139.57
7437562	4/16/2025	5/22/2025	Amazon-ink pads	WIRE	Yes	\$11.87
7910413	4/12/2025	5/22/2025	Wings - meal at training	WIRE	Yes	\$40.56
8028355	4/9/2025	5/22/2025	Rib Crib-meal at training in Springfield	WIRE	Yes	\$34.34
828932	4/17/2025	5/22/2025	Sams Club-water, copy paper	WIRE	Yes	\$56.42
8529963	4/7/2025	5/22/2025	Shelton Printing-city stamp	WIRE	Yes	\$40.00
8916779	4/16/2025	5/22/2025	Amazon-Laptop charger	WIRE	Yes	\$29.63
8937820	4/11/2025	5/22/2025	Award Headquarters-shipping of vacuum	WIRE	Yes	\$2.00
8945555	4/27/2025	5/22/2025	Amazon-floor mats, cables, supplies	WIRE	Yes	\$392.69
9029748	4/16/2025	5/22/2025	Amazon-webcam	WIRE	Yes	\$139.98
Conexon Connect-3	4/22/2025	5/22/2025	Conexon-Internet and phone service for water plant and public works	WIRE	Yes	\$451.31
Ring Central-19	4/25/2025	5/22/2025	Monthly Phone Bill Charges April	WIRE	Yes	\$324.99
Verizon-17	4/12/2025	5/22/2025	Verizon bill for April	WIRE	Yes	\$824.82
Subtotal for Vendor 933 & Visa :						\$9,192.08
Vendor: 5	Voya Institutional Trust Company					
PR-52020251482	5/5/2025	5/22/2025	Automatic Invoice From Payroll, Vendor 5	52057	No	\$40.00
PR-55202514422	5/5/2025	5/7/2025	Automatic Invoice From Payroll, Vendor 5	52022	No	\$40.00
Subtotal for Vendor 5 & Voya Institutional Trust Company :						\$80.00
Vendor: 249	Yoss Thriftway Inc					
0036	4/18/2025	5/15/2025	Bathroom supplies for old bathrooms at park	52043	No	\$40.72
0133	5/9/2025	5/22/2025	paper supplies for bathrooms	52058	No	\$17.98
Subtotal for Vendor 249 & Yoss Thriftway Inc :						\$58.70
Report Grand Total :						\$317,735.35

Publication of Salaries

Year to Date as of 5/31/2025

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		\$4,309.28
South Ward Alderman		\$100.00
South Ward Alderman		\$100.00
City Administrator		\$7,333.74
Police Officer		\$3,094.62
Police Officer		\$5,851.56
Police Officer		\$3,990.10
Police Chief		\$5,177.47
Police Officer		\$3,042.25
Police Officer		\$4,407.12
Fire Chief		\$310.00
Public Works Operator		\$3,457.71
Public Works Operator		\$4,196.50
Public Works Operator		\$3,504.06
Park Maintenance		\$284.28
Park Maintenance		\$191.58
Public Works Director		\$6,140.62
Public Works Supervisor		\$4,468.75
Water Plant Operator		\$4,205.44
Water Plant Operator		\$2,735.00
Water Plant Operator		\$1,159.00
Water Plant Operator		\$1,377.50
Water Plant Superintendant		\$4,622.64
Total Employees: 28		Total Salaries: \$78,041.22
		Total Benefits: \$28,730.88
		Benefit Percent of Salaries: 36.82

C

Records Destruction for 2025

Water Department Receipts & Reports

(3 years)

July 2019 – June 2020

July 2020 – June 2021

July 2021 – June 2022

July 2022 – June 2023

Payroll

(5 years)

July 2017 – June 2018

June 2018 – July 2019

July 2019 – June 2020

Accounts Payable

(5 years)

July 2019 – June 2020

Miscellaneous Tax Information

2001 – 2012

Extra Audit Books

(retaining 2 copies for each year)

New Business

A

B

Ordinance No. 587

AN ORDINANCE REGULATING THE SALE AND THE ACT OF SHOOTING FIREWORKS, AND FIXING THE AMOUNT OF SUCH LICENSE OR PERMIT OF SELLING FIREWORKS IN THE CITY OF ADRIAN, COUNTY OF BATES, STATE OF MISSOURI

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ADRIAN, MISSOURI, AS FOLLOWS:

Section 1: No person, corporation, partnership or civic organization shall engage in the business of selling fireworks in the City of Adrian, Missouri, without first having obtained a license or permit as herein provided.

Section 2: No person, corporation, partnership or civic organization shall engage in the business of selling fireworks in the City of Adrian, Missouri, except on June 27 to July 4th, inclusive. All other dates are prohibited.

Section 3: No license or permit to sell fireworks shall be assignable or transferable nor a protection to any other than the person or organization to whom issued,

Section 4: The charge for such license or permit shall be \$10.00 to any person, corporation or partnership, not including civic organizations.

Section 5: All applications for license required by this ordinance shall be made to the City Clerk, whose duty it shall be to issue such license on payment of the required charge herein provided and the Clerk's Fee of \$1.00.

Section 6: The act of shooting fireworks by anyone whomsoever is prohibited in the City of Adrian, Missouri, except on July 4th only, for the hours from sunrise to 12 o'clock midnight of that date.

Section 7: All bottle rockets shall be prohibited. All projectile type fireworks shall be prohibited except for Council approved displays.

Section 8: It shall be prohibited to throw fireworks toward, from, or into an automobile or vehicle. It shall be unlawful to shoot fireworks from any opening or top of any building.

Section 9: If any person, corporation, partnership or civic organization shall carry on or engage in the business of selling fireworks in the City of Adrian, Missouri without first having obtained a license or permit as herein provided, shall, on conviction, be deemed guilty of a misdemeanor and be fined not less than \$10.00 nor more than \$50.00.

Section 10: If any person shall shoot fireworks on any other day of the year, or in an unsafe manner, or in a manner prohibited by this ordinance or any type of fireworks

prohibited by this ordinance, shall, on conviction, be deemed guilty of a misdemeanor and be fined not less than \$5.00 nor more than \$25.00.

Section 11: All ordinances or parts of ordinances in conflict herewith, are hereby repealed.

Read three times and approved this 9th day of April, 1981.

H. F. Hand
Mayor

ATTEST:

Barbara Bloomfield
City Clerk

Approved this 9th day of April, 1981.

H. F. Hand
Mayor

ATTEST:

Barbara Bloomfield
City Clerk

C

Park Board Members & Terms

3 year terms – Mike Burris, Kevin Dizney, Keri Lemon

2 year terms – Jonhenry Jackson, Lance Loughridge,
Justin Shaffer

1 year terms – Scott Ford, James Langley, Brandon
Lindsey

President – Jonhenry Jackson

Vice-President – Kevin Dizney

Treasurer - James Langley

D

2026 Revenue Budget Worksheet

City of Adrian

Selected Fund: ALL

BUDGET STEP: 2 - Prelimin

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	100	General Fund						
Department:	01	Revenues						
100-01-40110	Missouri General Sales	\$320,337.00	\$190,000	\$174,537.78	\$195,000	\$5,000	2.632%	
100-01-40120	Missouri Capital Imp S	\$102,503.34	\$112,000	\$112,294.54	\$125,000	\$13,000	11.607%	
100-01-40130	Missouri Police Sales T	\$20,304.08	\$112,000	\$109,976.56	\$125,000	\$13,000	11.607%	
100-01-40140	Missouri Fire Sales Tax	\$46,632.21	\$55,000	\$49,867.86	\$55,000	\$0	0.000%	
100-01-40150	Missouri Transportation	\$18,339.89	\$105,000	\$101,356.06	\$115,000	\$10,000	9.524%	
100-01-40160	Missouri Park Sales Ta	\$23,316.25	\$27,000	\$22,612.82	\$27,000	\$0	0.000%	
100-01-40170	Missouri Gasoline Tax	\$55,383.65	\$60,000	\$73,887.09	\$70,000	\$10,000	16.667%	
100-01-40180	Missouri Vehicle Tax	\$27,577.45	\$30,000	\$27,687.75	\$30,000	\$0	0.000%	
100-01-40210	City Real Estate Tax	\$149,074.97	\$115,000	\$137,460.97	\$115,000	\$0	0.000%	
100-01-40215	Park Real Estate Tax	\$341.41	\$30,000	\$8,845.50	\$30,000	\$0	0.000%	
100-01-40220	City Vehicle Tax	\$7,641.13	\$7,500	\$8,739.75	\$10,000	\$2,500	33.333%	
100-01-40230	City Sur Tax	\$10,941.36	\$20,000	\$10,343.12	\$15,000	(\$5,000)	-25.000%	
100-01-40231	ATV/UTV Sticker	\$400.00	\$260	\$280.00	\$300	\$40	15.385%	
100-01-40235	Fire Utility Fees	\$359.75	\$1,500	\$2,356.94	\$2,500	\$1,000	66.667%	
100-01-40310	Franchise Fees Gas	\$30,389.12	\$35,000	\$32,047.55	\$35,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	100	General Fund						
100-01-40320	Franchise Fees MO Pu	\$79,452.57	\$100,000	\$68,526.07	\$80,000	(\$20,000)	-20.000%	
100-01-40330	Franchise Fees Teleco	\$22,289.90	\$28,000	\$30,220.17	\$28,000	\$0	0.000%	
100-01-40340	Franchise Fees Cable	\$2,134.70	\$2,400	\$1,356.31	\$2,400	\$0	0.000%	
100-01-40400	Donations	\$25,000.00	\$500	\$4,000.00	\$500	\$0	0.000%	
100-01-40600	Sales Tax Collected	\$0.00	\$500	\$0.00	\$500	\$0	0.000%	
100-01-40700	Sales & Reimbursemen	\$357.16	\$1,000	\$866.13	\$1,000	\$0	0.000%	
100-01-40900	Interest Income	\$277,014.22	\$250,000	\$0.00	\$250,000	\$0	0.000%	
100-01-41100	Building Permits	\$1,878.08	\$1,500	\$1,848.37	\$1,500	\$0	0.000%	
100-01-41110	Occupational Licenses	\$2,475.00	\$1,200	\$2,400.00	\$1,200	\$0	0.000%	
100-01-41320	Pasture Rent	\$2,333.34	\$3,667	\$0.00	\$3,667	\$0	0.000%	
100-01-41330	Hay Ground Rent	\$3,666.66	\$2,333	\$6,000.00	\$2,333	\$0	0.000%	
100-01-42020	Police Fines NonTraffic	\$3,919.00	\$5,000	\$8,814.68	\$8,000	\$3,000	60.000%	
100-01-42024	SRO Reimbursement	\$25,579.93	\$28,000	\$20,520.00	\$28,000	\$0	0.000%	
100-01-42025	Police Reports	\$12.00	\$20	\$8.00	\$20	\$0	0.000%	
100-01-42026	Grant Reimbursement	\$0.00	\$1,000	\$0.00	\$500	(\$500)	-50.000%	
100-01-42800	Animal Licenses	\$520.00	\$500	\$275.00	\$500	\$0	0.000%	
100-01-46000	Solid Waste Receipts	\$144,121.43	\$125,000	\$135,318.03	\$125,000	\$0	0.000%	
100-01-49000	Courtesy Fee	\$0.00	\$0	\$16.13	\$0	\$0	0.000%	
100-01-49200	Transfers From Saving	\$0.00	\$353,468	\$0.00	\$180,438	(\$173,030)	-48.952%	
100-01-49300	ARPA Grant Funds	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	100	General Fund						
100-01-49999	Other Income	\$43,107.15	\$40,000	\$11,408.43	\$40,000	\$0	0.000%	
Total Dept 01:		\$1,447,402.75	\$1,844,348	\$1,163,871.61	\$1,703,358	(\$140,990)	-7.644%	
Total Fund: 100:		\$1,447,402.75	\$1,844,348	\$1,163,871.61	\$1,703,358	(\$140,990)	-7.644%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 200 Water-Sewer Fund								
Department:	01 Revenues							
200-01-40600	Sales Tax Collected	\$9,467.17	\$9,600	\$9,869.68	\$9,600	\$0	0.000%	
200-01-40700	Sales & Reimbursemen	\$2,378.75	\$2,000	\$0.00	\$2,000	\$0	0.000%	
200-01-40900	Interest Income	\$0.00	\$60,000	\$0.00	\$60,000	\$0	0.000%	
200-01-42026	Grant Reimbursement	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
200-01-47000	Meter Deposits	\$3,430.00	\$5,000	\$2,475.00	\$5,000	\$0	0.000%	
200-01-47210	Water Usage	\$600,848.44	\$600,000	\$583,963.80	\$600,000	\$0	0.000%	
200-01-47220	Water Penalty	\$21,461.72	\$18,000	\$22,823.80	\$20,000	\$2,000	11.111%	
200-01-47221	Water Connection Per	\$3,000.00	\$3,000	\$6,000.00	\$6,000	\$3,000	100.000%	
200-01-47240	Water Primacy	\$3,984.84	\$4,500	\$4,174.80	\$4,500	\$0	0.000%	
200-01-47250	Water Reconnects	\$504.70	\$2,000	\$1,742.54	\$2,000	\$0	0.000%	
200-01-47310	PWSD #5 Water Usage	\$319,532.08	\$305,000	\$268,994.73	\$305,000	\$0	0.000%	
200-01-47315	PWSD #5 Debt Service	\$191,912.13	\$190,000	\$161,561.45	\$190,000	\$0	0.000%	
200-01-47330	PWSD #5 Depreciation	\$16,488.00	\$16,500	\$15,869.00	\$16,500	\$0	0.000%	
200-01-47340	PWSD #5 Wheeling	\$6,390.65	\$6,000	\$5,403.84	\$6,000	\$0	0.000%	
200-01-48100	Sewer Usage	\$138,062.52	\$130,000	\$138,732.89	\$130,000	\$0	0.000%	
200-01-48101	Sewer Connection Per	\$1,500.00	\$1,500	\$750.00	\$1,500	\$0	0.000%	
200-01-48102	Sewer Tap Fees	\$100.00	\$100	\$1,846.00	\$100	\$0	0.000%	
200-01-48110	Sewer Primacy	\$0.00	\$800	\$0.00	\$800	\$0	0.000%	
200-01-49200	Transfers From Saving	\$0.00	\$396,044	\$0.00	\$396,044	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	200	Water-Sewer Fund						
200-01-49201	Bulk Water Sales	\$2,680.25	\$2,500	\$2,220.75	\$2,500	\$0	0.000%	
200-01-49999	Other Income	\$1,169.92	\$1,000	\$174.00	\$1,000	\$0	0.000%	
Total Dept 01:		\$1,322,911.17	\$1,753,544	\$1,226,602.28	\$1,758,544	\$5,000	0.285%	
Department:	71	Water Production						
200-71-40900	Interest Income	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
200-71-42026	Project Reimbursement	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 71:		\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Department:	80	Sewer						
200-80-42026	Project Reimbursement	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 80:		\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Fund: 200:		\$1,322,911.17	\$1,753,544	\$1,226,602.28	\$1,758,544	\$5,000	0.285%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
<i>Report Total:</i>		\$2,770,313.92	\$3,597,892	\$2,390,473.89	\$3,461,902	(\$135,990)	-3.780%	

2026 Expense Budget Worksheet

City of Adrian

Selected Fund: ALL

BUDGET STEP: 2 - Prelimin

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	100	General Fund						
Department:	10	Admin - General						
100-10-55010	Salaries	\$197,038.70	\$130,000	\$182,243.87	\$170,000	\$40,000	30.769%	
100-10-55030	Payroll Taxes	\$17,987.26	\$20,000	\$13,981.06	\$15,000	(\$5,000)	-25.000%	
100-10-55040	Other Employee Benefi	\$43,002.38	\$80,000	\$2,740.70	\$10,000	(\$70,000)	-87.500%	
100-10-55050	Health Reimbursement	\$3,685.49	\$4,000	\$8,895.42	\$9,000	\$5,000	125.000%	
100-10-55060	Retirement	\$28,271.52	\$16,000	\$21,044.82	\$20,000	\$4,000	25.000%	
100-10-55070	Health	\$30,457.86	\$24,000	\$27,186.06	\$25,000	\$1,000	4.167%	
100-10-55080	Dental	\$2,382.75	\$1,500	\$1,368.49	\$1,500	\$0	0.000%	
100-10-55090	Life	\$0.00	\$150	\$0.00	\$150	\$0	0.000%	
100-10-55100	Disability	\$0.00	\$700	\$0.00	\$700	\$0	0.000%	
100-10-55110	Vision	\$561.13	\$300	\$312.82	\$300	\$0	0.000%	
100-10-55120	Uniforms	\$595.30	\$500	\$573.04	\$500	\$0	0.000%	
100-10-60010	Advertising	\$259.00	\$500	\$732.46	\$500	\$0	0.000%	
100-10-60190	Bond Payments	\$0.00	\$0	\$288.50	\$300	\$300	0.000%	
100-10-60210	Equipment Lease / Pur	\$6,951.07	\$15,000	\$5,796.62	\$15,000	\$0	0.000%	
100-10-60220	Capital Expenditures	\$70,485.58	\$15,000	\$24,102.33	\$15,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	100	General Fund						
100-10-60250	Community Developme	\$22,908.95	\$25,000	\$17,699.86	\$25,000	\$0	0.000%	
100-10-60610	Dues & Subscriptions	\$25,581.29	\$2,500	\$10,746.76	\$5,000	\$2,500	100.000%	
100-10-60620	Information Technology	\$0.00	\$16,000	\$11,244.33	\$16,000	\$0	0.000%	
100-10-61010	Insurance - Auto	\$500.00	\$500	\$878.00	\$1,000	\$500	100.000%	
100-10-61030	Insurance - Liability	\$6,568.03	\$6,568	\$12,025.90	\$12,000	\$5,432	82.704%	
100-10-61040	Insurance - Property	\$4,000.00	\$4,000	\$1,932.00	\$2,000	(\$2,000)	-50.000%	
100-10-61050	Insurance - Workers C	\$4,152.00	\$4,152	\$4,452.00	\$4,452	\$300	7.225%	
100-10-62051	Miscellaneous Expense	\$1,921.25	\$1,500	\$2,131.44	\$2,000	\$500	33.333%	
100-10-62410	Licenses & Permits	\$25.00	\$500	\$0.00	\$500	\$0	0.000%	
100-10-62610	Postage & Printing	\$1,116.66	\$1,000	\$698.48	\$1,000	\$0	0.000%	
100-10-63010	Prof Fees - Accounting	\$0.00	\$5,000	\$5,000.00	\$5,000	\$0	0.000%	
100-10-63090	Prof Fees - Election	\$1,867.36	\$1,000	\$1,206.75	\$1,200	\$200	20.000%	
100-10-63130	Prof Fees - Legal	\$21,745.50	\$20,000	\$14,354.00	\$20,000	\$0	0.000%	
100-10-64010	Repair & Maint - Auto	\$136.89	\$500	\$162.95	\$500	\$0	0.000%	
100-10-64020	Repair & Maint - Buildin	\$5,853.79	\$2,000	\$10,760.83	\$5,000	\$3,000	150.000%	
100-10-64030	Repair & Maint - Equip	\$4,807.32	\$5,000	\$5,625.29	\$5,000	\$0	0.000%	
100-10-65010	Seminars & Training	\$4,383.31	\$5,000	\$6,343.97	\$8,000	\$3,000	60.000%	
100-10-66020	Supplies - General	\$2,655.01	\$3,000	\$9,762.50	\$5,000	\$2,000	66.667%	
100-10-66030	Supplies - Office	\$3,054.53	\$3,000	\$3,026.68	\$3,000	\$0	0.000%	
100-10-67010	Telephone	\$2,406.48	\$3,000	\$2,432.10	\$3,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	100	General Fund						
100-10-67020	Telephone - Cell	\$610.11	\$0	\$1,081.72	\$1,000	\$1,000	0.000%	
100-10-67030	Internet	\$3,024.46	\$2,750	\$3,092.50	\$3,000	\$250	9.091%	
100-10-68010	Utilities - Electric	\$821.24	\$1,000	\$832.48	\$1,000	\$0	0.000%	
100-10-68020	Utilities - Gas	\$1,061.48	\$2,500	\$1,053.63	\$1,200	(\$1,300)	-52.000%	
100-10-68030	Utilities - Trash Remov	\$28,927.45	\$24,000	\$0.00	\$0	(\$24,000)	-100.000%	
100-10-68510	Vehicle Operating Exp -	\$1,300.73	\$500	\$880.59	\$1,000	\$500	100.000%	
100-10-68520	Vehicle Operating Exp-	\$1,493.50	\$2,500	\$3,473.11	\$3,000	\$500	20.000%	
100-10-69300	Donation Related Expe	\$9,000.00	\$0	\$17,118.30	\$0	\$0	0.000%	
Total Dept 10:		\$561,600.38	\$450,120	\$437,282.36	\$417,802	(\$32,318)	-7.180%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 100 General Fund								
Department:	15 Codes							
100-15-55010	Salaries	\$0.00	\$0	\$9,803.47	\$10,000	\$10,000	0.000%	
100-15-55030	Payroll Taxes	\$0.00	\$0	\$749.97	\$750	\$750	0.000%	
100-15-55040	Other Employee Benefi	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
100-15-55060	Retirement	\$0.00	\$0	\$1,235.23	\$1,200	\$1,200	0.000%	
100-15-55070	Health	\$0.00	\$0	\$4,513.87	\$4,000	\$4,000	0.000%	
100-15-55080	Dental	\$0.00	\$0	\$107.33	\$100	\$100	0.000%	
100-15-55090	Life	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
100-15-55100	Disability	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
100-15-55110	Vision	\$0.00	\$0	\$24.54	\$25	\$25	0.000%	
100-15-55120	Uniforms	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
100-15-62610	Postage & Printing	\$0.00	\$0	\$40.83	\$100	\$100	0.000%	
100-15-64010	Repair & Maint - Auto	\$0.00	\$0	\$26.00	\$100	\$100	0.000%	
100-15-64030	Repair & Maint - Equip	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
100-15-66020	Supplies - General	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
100-15-67020	Telephone - Cell	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
100-15-68510	Vehicle Operating Exp -	\$0.00	\$0	\$497.44	\$500	\$500	0.000%	
Total Dept 15:		\$0.00	\$0	\$16,998.68	\$16,775	\$16,775	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 100 General Fund								
Department: 20 Police								
100-20-55010	Salaries	\$260,373.12	\$233,275	\$280,273.51	\$261,000	\$27,725	11.885%	
100-20-55030	Payroll Taxes	\$19,639.68	\$17,845	\$20,875.15	\$20,000	\$2,155	12.076%	
100-20-55050	Health Reimbursement	\$6,034.87	\$4,000	\$10,924.79	\$10,000	\$6,000	150.000%	
100-20-55060	Retirement	\$27,188.13	\$25,000	\$30,078.32	\$28,000	\$3,000	12.000%	
100-20-55070	Health	\$57,899.02	\$55,000	\$53,820.63	\$50,000	(\$5,000)	-9.091%	
100-20-55080	Dental	\$3,867.13	\$3,500	\$2,699.29	\$2,600	(\$900)	-25.714%	
100-20-55090	Life	\$0.00	\$300	\$0.00	\$300	\$0	0.000%	
100-20-55100	Disability	\$0.00	\$1,000	\$0.00	\$1,000	\$0	0.000%	
100-20-55110	Vision	\$912.56	\$1,000	\$850.98	\$1,000	\$0	0.000%	
100-20-55120	Uniforms	\$2,548.43	\$1,500	\$3,598.02	\$2,000	\$500	33.333%	
100-20-60010	Advertising	\$148.86	\$400	\$248.39	\$400	\$0	0.000%	
100-20-60210	Equipment Lease / Pur	\$84,904.86	\$12,000	\$31,291.21	\$10,000	(\$2,000)	-16.667%	
100-20-60220	Capital Expenditures	\$27,892.29	\$5,000	\$14,796.83	\$5,000	\$0	0.000%	
100-20-60610	Dues & Subscriptions	\$2,304.28	\$300	\$177.40	\$300	\$0	0.000%	
100-20-60620	Information Technology	\$0.00	\$4,000	\$320.23	\$4,000	\$0	0.000%	
100-20-61010	Insurance - Auto	\$7,910.00	\$7,910	\$8,396.00	\$6,342	(\$1,568)	-19.823%	
100-20-61030	Insurance - Liability	\$8,500.00	\$8,500	\$15,547.00	\$15,547	\$7,047	82.906%	
100-20-61050	Insurance - Workers C	\$10,355.00	\$10,355	\$13,205.00	\$13,205	\$2,850	27.523%	
100-20-62410	Licenses & Permits	\$0.00	\$1,500	\$0.00	\$1,500	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	100	General Fund						
100-20-62610	Postage & Printing	\$90.22	\$500	\$176.46	\$500	\$0	0.000%	
100-20-63010	Prof Fees - Accounting	\$10,500.00	\$9,000	\$6,050.00	\$6,050	(\$2,950)	-32.778%	
100-20-63070	Prof Fees - Dispatching	\$20,405.61	\$7,200	\$59,412.10	\$7,200	\$0	0.000%	
100-20-63130	Prof Fees - Legal	\$1,809.50	\$2,000	\$400.00	\$2,000	\$0	0.000%	
100-20-64010	Repair & Maint - Auto	\$8,934.97	\$8,000	\$19,328.01	\$8,000	\$0	0.000%	
100-20-64030	Repair & Maint - Equip	\$1,279.91	\$1,000	\$1,943.86	\$1,000	\$0	0.000%	
100-20-65010	Seminars & Training	\$2,445.32	\$3,000	\$6,272.96	\$5,000	\$2,000	66.667%	
100-20-66020	Supplies - General	\$479.73	\$1,000	\$952.78	\$1,000	\$0	0.000%	
100-20-66030	Supplies - Office	\$1,059.32	\$1,000	\$448.56	\$1,000	\$0	0.000%	
100-20-67010	Telephone	\$799.53	\$2,000	\$572.00	\$2,000	\$0	0.000%	
100-20-67020	Telephone - Cell	\$872.44	\$2,000	\$841.65	\$2,000	\$0	0.000%	
100-20-68510	Vehicle Operating Exp -	\$18,411.97	\$17,000	\$17,939.44	\$18,000	\$1,000	5.882%	
Total Dept 20:		\$587,566.75	\$446,085	\$601,440.57	\$485,944	\$39,859	8.935%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 100 General Fund								
Department:	25 Animal Control							
100-25-55010	Salaries	\$0.00	\$19,282	\$4,424.23	\$19,282	\$0	0.000%	
100-25-55030	Payroll Taxes	\$0.00	\$1,475	\$338.45	\$1,475	\$0	0.000%	
100-25-55060	Retirement	\$0.00	\$2,300	\$0.00	\$2,300	\$0	0.000%	
100-25-61010	Insurance - Auto	\$0.00	\$0	\$608.00	\$0	\$0	0.000%	
100-25-61040	Insurance - Property	\$0.00	\$0	\$186.00	\$0	\$0	0.000%	
100-25-63040	Boarding & Disposal	\$0.00	\$1,000	\$0.00	\$1,000	\$0	0.000%	
100-25-64010	Repair & Maint - Auto	\$0.00	\$0	\$74.17	\$0	\$0	0.000%	
100-25-64020	Repair & Maint - Buildin	\$0.00	\$0	\$2,279.85	\$1,500	\$1,500	0.000%	
100-25-64030	Repair & Maint - Equip	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
100-25-66020	Supplies - General	\$0.00	\$0	\$226.25	\$250	\$250	0.000%	
100-25-66040	Animal Control Expens	\$9,309.76	\$1,000	\$2,569.36	\$1,000	\$0	0.000%	
100-25-68010	Utilities - Electric	\$0.00	\$0	\$599.98	\$0	\$0	0.000%	
100-25-68510	Vehicle Operating Exp -	\$0.00	\$600	\$149.25	\$600	\$0	0.000%	
Total Dept 25:		\$9,309.76	\$25,657	\$11,455.54	\$27,407	\$1,750	6.821%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 100 General Fund								
Department: 30 Fire								
100-30-49310	Donation Related Expe	\$0.00	\$0	\$708.17	\$0	\$0	0.000%	
100-30-55010	Salaries	\$4,470.71	\$3,600	\$4,010.00	\$3,600	\$0	0.000%	
100-30-55030	Payroll Taxes	\$342.01	\$275	\$283.87	\$275	\$0	0.000%	
100-30-55120	Uniforms	\$5,794.48	\$500	\$2,901.33	\$3,000	\$2,500	500.000%	
100-30-60010	Advertising	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
100-30-60210	Equipment Lease / Pur	\$0.00	\$0	\$11,389.20	\$0	\$0	0.000%	
100-30-60220	Capital Expenditures	\$31,446.91	\$15,000	\$6,935.47	\$15,000	\$0	0.000%	
100-30-60610	Dues & Subscriptions	\$0.00	\$350	\$0.00	\$350	\$0	0.000%	
100-30-61010	Insurance - Auto	\$2,100.00	\$2,100	\$2,515.00	\$2,515	\$415	19.762%	
100-30-61020	Insurance - Inland Mari	\$850.00	\$850	\$0.00	\$0	(\$850)	-100.000%	
100-30-61030	Insurance - Liability	\$200.00	\$200	\$0.00	\$0	(\$200)	-100.000%	
100-30-61040	Insurance - Property	\$1,100.00	\$1,100	\$1,229.00	\$1,250	\$150	13.636%	
100-30-61050	Insurance - Workers C	\$5,979.00	\$5,979	\$5,446.00	\$5,500	(\$479)	-8.011%	
100-30-62051	Miscellaneous Expense	\$1,818.22	\$5,000	\$4,630.82	\$5,000	\$0	0.000%	
100-30-63070	Prof Fees - Dispatching	\$19,546.01	\$14,400	\$2,579.54	\$14,400	\$0	0.000%	
100-30-64010	Repair & Maint - Auto	\$6,434.99	\$5,000	\$1,948.12	\$5,000	\$0	0.000%	
100-30-64020	Repair & Maint - Buildin	\$12,117.53	\$2,000	\$39.78	\$2,000	\$0	0.000%	
100-30-64030	Repair & Maint - Equip	\$12,041.65	\$5,000	\$4,025.92	\$5,000	\$0	0.000%	
100-30-65010	Seminars & Training	\$0.00	\$2,500	\$0.00	\$2,500	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	100	General Fund						
100-30-66020	Supplies - General	\$872.14	\$1,000	\$3,383.46	\$1,000	\$0	0.000%	
100-30-66030	Supplies - Office	\$101.97	\$500	\$576.23	\$500	\$0	0.000%	
100-30-67010	Telephone	\$759.30	\$1,000	\$857.88	\$1,000	\$0	0.000%	
100-30-67030	Internet	\$856.45	\$800	\$966.10	\$1,000	\$200	25.000%	
100-30-67040	Television/Video Servic	\$724.51	\$500	\$1,334.40	\$1,400	\$900	180.000%	
100-30-68010	Utilities - Electric	\$2,023.40	\$2,000	\$1,428.24	\$2,000	\$0	0.000%	
100-30-68020	Utilities - Gas	\$1,374.15	\$1,200	\$1,228.38	\$1,200	\$0	0.000%	
100-30-68030	Utilities - Trash Remov	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
100-30-68510	Vehicle Operating Exp -	\$2,149.21	\$3,000	\$879.79	\$3,000	\$0	0.000%	
Total Dept 30:		\$113,102.64	\$73,854	\$59,296.70	\$76,490	\$2,636	3.569%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 100 General Fund								
Department: 35 Emergency Management								
100-35-60220	Capital Expenditures	\$1,500.00	\$1,500	\$0.00	\$6,500	\$5,000	333.333%	
100-35-63110	Prof Fees - Engineering	\$0.00	\$5,000	\$4,903.71	\$0	(\$5,000)	-100.000%	
100-35-65010	Professional Developm	\$49.01	\$1,000	\$0.00	\$1,000	\$0	0.000%	
100-35-66020	Supplies - General	\$1,000.00	\$1,000	\$764.70	\$1,000	\$0	0.000%	
Total Dept 35:		\$2,549.01	\$8,500	\$5,668.41	\$8,500	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 100 General Fund								
Department: 40 Street								
100-40-42027	Grant Expense	\$0.00	\$0	\$840.00	\$0	\$0	0.000%	
100-40-55010	Salaries	\$56,923.78	\$84,000	\$92,394.42	\$84,000	\$0	0.000%	
100-40-55030	Payroll Taxes	\$4,285.67	\$6,400	\$6,941.68	\$6,400	\$0	0.000%	
100-40-55050	Health Reimbursement	\$403.80	\$2,000	\$573.72	\$600	(\$1,400)	-70.000%	
100-40-55060	Retirement	\$5,752.74	\$7,000	\$9,061.14	\$8,000	\$1,000	14.286%	
100-40-55070	Health	\$18,895.30	\$22,000	\$25,276.69	\$24,000	\$2,000	9.091%	
100-40-55080	Dental	\$1,307.35	\$1,000	\$1,296.62	\$1,200	\$200	20.000%	
100-40-55090	Life	\$0.00	\$160	\$0.00	\$160	\$0	0.000%	
100-40-55100	Disability	\$0.00	\$600	\$0.00	\$300	(\$300)	-50.000%	
100-40-55110	Vision	\$308.43	\$250	\$287.17	\$250	\$0	0.000%	
100-40-55120	Uniforms	\$3,064.95	\$3,500	\$5,035.48	\$0	(\$3,500)	-100.000%	
100-40-60210	Equipment Lease / Pur	\$12,279.26	\$0	\$4,327.49	\$0	\$0	0.000%	
100-40-60220	Capital Expenditures	\$101,396.19	\$100,000	\$257,220.42	\$100,000	\$0	0.000%	
100-40-60610	Dues & Subscriptions	\$0.00	\$400	\$59.66	\$3,000	\$2,600	650.000%	
100-40-61010	Insurance - Auto	\$2,500.00	\$2,500	\$5,041.00	\$5,041	\$2,541	101.640%	
100-40-61020	Insurance - Inland Mari	\$2,000.00	\$2,000	\$134.00	\$134	(\$1,866)	-93.300%	
100-40-61030	Insurance - Liability	\$600.00	\$600	\$3,231.33	\$3,231	\$2,631	438.500%	
100-40-61040	Insurance - Property	\$4,400.00	\$4,400	\$3,625.10	\$3,625	(\$775)	-17.614%	
100-40-61050	Insurance - Workers C	\$6,222.00	\$6,222	\$5,003.00	\$5,003	(\$1,219)	-19.592%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	100	General Fund						
100-40-62610	Postage & Printing	\$75.83	\$100	\$146.30	\$200	\$100	100.000%	
100-40-63010	Prof Fees - Accounting	\$0.00	\$9,000	\$6,150.00	\$6,150	(\$2,850)	-31.667%	
100-40-63130	Prof Fees - Legal	\$19.00	\$1,000	\$0.00	\$500	(\$500)	-50.000%	
100-40-64010	Repair & Maint - Auto	\$4,512.60	\$7,500	\$1,524.36	\$7,500	\$0	0.000%	
100-40-64020	Repair & Maint - Buildin	\$23,131.16	\$7,500	\$12,016.27	\$7,500	\$0	0.000%	
100-40-64030	Repair & Maint - Equip	\$13,263.74	\$6,000	\$7,575.81	\$6,000	\$0	0.000%	
100-40-64050	Repair & Maint - Street	\$10,458.00	\$200,000	\$209,918.82	\$200,000	\$0	0.000%	
100-40-64060	Repair & Maint - Street	\$35,730.41	\$100,000	\$100,000.00	\$100,000	\$0	0.000%	
100-40-64090	Street Cut Bond Refun	\$2,300.00	\$2,500	\$300.00	\$2,500	\$0	0.000%	
100-40-65010	Professional Developm	\$0.00	\$2,500	\$750.00	\$2,500	\$0	0.000%	
100-40-66020	Supplies - General	\$6,144.34	\$1,000	\$10,489.82	\$5,000	\$4,000	400.000%	
100-40-66030	Supplies - Office	\$458.80	\$1,000	\$638.43	\$1,000	\$0	0.000%	
100-40-67020	Telephone - Cell	\$1,082.21	\$1,600	\$449.54	\$800	(\$800)	-50.000%	
100-40-67030	Internet	\$1,432.97	\$2,400	\$2,019.50	\$2,400	\$0	0.000%	
100-40-68010	Utilities - Electric	\$33,731.75	\$34,000	\$29,754.25	\$34,000	\$0	0.000%	
100-40-68020	Utilities - Gas	\$1,345.50	\$5,000	\$600.00	\$5,000	\$0	0.000%	
100-40-68030	Utilities - Trash Remov	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
100-40-68510	Vehicle Operating Exp -	\$4,684.32	\$8,000	\$6,867.68	\$8,000	\$0	0.000%	
Total Dept 40:		\$358,710.10	\$632,132	\$809,549.70	\$633,994	\$1,862	0.295%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 100 General Fund								
Department: 50 Park								
100-50-55010	Salaries	\$9,507.54	\$5,000	\$21,700.81	\$5,000	\$0	0.000%	
100-50-55030	Payroll Taxes	\$721.62	\$400	\$1,599.59	\$400	\$0	0.000%	
100-50-55060	Retirement	\$509.38	\$200	\$1,802.19	\$200	\$0	0.000%	
100-50-60210	Equipment Lease / Pur	\$0.00	\$0	\$4,607.19	\$0	\$0	0.000%	
100-50-60220	Capital Expenditures	\$87,768.44	\$13,600	\$38,309.61	\$13,600	\$0	0.000%	
100-50-60610	Dues & Subscriptions	\$0.00	\$300	\$0.00	\$300	\$0	0.000%	
100-50-61030	Insurance - Liability	\$500.00	\$500	\$0.00	\$500	\$0	0.000%	
100-50-61040	Insurance - Property	\$3,700.00	\$3,700	\$1,488.00	\$3,700	\$0	0.000%	
100-50-61050	Insurance - Workers C	\$2,868.00	\$250	\$220.00	\$250	\$0	0.000%	
100-50-62610	Postage & Printing	\$46.25	\$250	\$40.25	\$250	\$0	0.000%	
100-50-63130	Prof Fees - Legal	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
100-50-64020	Repair & Maint - Buildin	\$6,076.23	\$5,000	\$16,059.60	\$5,000	\$0	0.000%	
100-50-64040	Repair & Maint - Park	\$11,955.88	\$15,000	\$14,457.85	\$15,000	\$0	0.000%	
100-50-66020	Supplies - General	\$51.42	\$0	\$1,805.71	\$0	\$0	0.000%	
100-50-68010	Utilities - Electric	\$9,515.02	\$10,000	\$9,666.95	\$10,000	\$0	0.000%	
100-50-68030	Utilities - Trash Remov	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
100-50-68040	Utilities - Water	\$522.02	\$700	\$278.16	\$700	\$0	0.000%	
100-50-68510	Vehicle Operating Exp -	\$0.00	\$100	\$607.27	\$100	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	100	General Fund						
Total Dept 50:		\$133,741.80	\$55,000	\$112,643.18	\$55,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	100	General Fund						
Department:	60	Solid Waste						
100-60-68030	Utilities - Trash Remov	\$123,142.61	\$125,000	\$137,318.65	\$125,000	\$0	0.000%	
Total Dept 60:		\$123,142.61	\$125,000	\$137,318.65	\$125,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 100 General Fund								
Department: 65 Library								
100-65-69100	Tax Collection Transfer	\$30,359.10	\$28,000	\$35,482.44	\$35,000	\$7,000	25.000%	
Total Dept 65:		\$30,359.10	\$28,000	\$35,482.44	\$35,000	\$7,000	25.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	100	General Fund						
Total Fund: 100:		\$1,920,082.15	\$1,844,348	\$2,227,136.23	\$1,881,912	\$37,564	2.037%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 200 Water-Sewer Fund								
Department: 70 Water								
200-70-42027	Grant Expense	\$0.00	\$0	\$5,000.00	\$0	\$0	0.000%	
200-70-55010	Salaries	\$53,583.98	\$87,160	\$74,058.52	\$95,000	\$7,840	8.995%	
200-70-55030	Payroll Taxes	\$4,030.77	\$6,500	\$5,560.60	\$10,000	\$3,500	53.846%	
200-70-55050	Health Reimbursement	\$3,104.84	\$3,000	\$0.00	\$6,000	\$3,000	100.000%	
200-70-55060	Retirement	\$6,213.26	\$12,446	\$8,869.79	\$12,446	\$0	0.000%	
200-70-55070	Health	\$11,576.42	\$22,000	\$14,123.19	\$22,000	\$0	0.000%	
200-70-55080	Dental	\$805.18	\$1,300	\$634.53	\$1,300	\$0	0.000%	
200-70-55090	Life	\$0.00	\$350	\$0.00	\$350	\$0	0.000%	
200-70-55100	Disability	\$0.00	\$850	\$0.00	\$850	\$0	0.000%	
200-70-55110	Vision	\$190.20	\$400	\$145.05	\$400	\$0	0.000%	
200-70-55120	Uniforms	\$3,523.26	\$2,000	\$4,262.70	\$8,000	\$6,000	300.000%	
200-70-57000	Meter Deposit Refunds	\$1,590.57	\$3,000	\$665.49	\$20,000	\$17,000	566.667%	
200-70-60210	Equipment Lease / Pur	\$42,124.65	\$10,000	\$1,609.56	\$10,000	\$0	0.000%	
200-70-60220	Capital Expenditures	\$6,225.22	\$20,000	\$2,400.00	\$20,000	\$0	0.000%	
200-70-60240	Online Water Payment	\$4,959.92	\$20,000	\$8,852.64	\$15,000	(\$5,000)	-25.000%	
200-70-60610	Dues & Subscriptions	\$1,589.22	\$2,500	\$844.67	\$2,500	\$0	0.000%	
200-70-60620	Information Technology	\$0.00	\$1,000	\$90.00	\$1,000	\$0	0.000%	
200-70-61010	Insurance - Auto	\$1,500.00	\$1,500	\$1,880.00	\$1,880	\$380	25.333%	
200-70-61020	Insurance - Inland Mari	\$1,500.00	\$1,500	\$0.00	\$0	(\$1,500)	-100.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	200	Water-Sewer Fund						
200-70-61030	Insurance - Liability	\$2,400.00	\$2,400	\$0.00	\$0	(\$2,400)	-100.000%	
200-70-61040	Insurance - Property	\$20,000.00	\$20,000	\$2,732.00	\$2,732	(\$17,268)	-86.340%	
200-70-61050	Insurance - Workers C	\$2,264.00	\$2,300	\$2,300.00	\$2,300	\$0	0.000%	
200-70-62051	Miscellaneous Expense	\$366.91	\$500	\$1,381.08	\$2,000	\$1,500	300.000%	
200-70-62610	Postage & Printing	\$6,834.87	\$7,500	\$5,888.22	\$7,500	\$0	0.000%	
200-70-63010	Prof Fees - Accounting	\$0.00	\$9,000	\$9,000.00	\$9,000	\$0	0.000%	
200-70-63150	Prof Fees - Primacy	\$4,067.61	\$4,100	\$3,935.70	\$4,100	\$0	0.000%	
200-70-63160	Prof Fees - Sales Tax	\$0.00	\$7,500	\$0.00	\$0	(\$7,500)	-100.000%	
200-70-63170	Prof Fees - Testing	\$223.30	\$500	\$0.00	\$500	\$0	0.000%	
200-70-64010	Repair & Maint - Auto	\$850.82	\$1,000	\$6,313.75	\$1,500	\$500	50.000%	
200-70-64020	Repair & Maint - Buildin	\$1,750.40	\$10,000	\$1,249.60	\$10,000	\$0	0.000%	
200-70-64030	Repair & Maint - Equip	\$20,950.79	\$25,000	\$10,307.79	\$25,000	\$0	0.000%	
200-70-64070	Repair & Maint - Water	\$22,586.29	\$55,000	\$32,380.96	\$55,000	\$0	0.000%	
200-70-64080	Repair & Maint - Sewer	\$0.00	\$500	\$227.00	\$500	\$0	0.000%	
200-70-65010	Seminars & Training	\$0.00	\$1,000	\$1,533.49	\$2,500	\$1,500	150.000%	
200-70-66020	Supplies - General	\$1,659.84	\$300	\$4,381.82	\$5,000	\$4,700	1566.667%	
200-70-66030	Supplies - Office	\$83.63	\$750	\$1,169.77	\$750	\$0	0.000%	
200-70-67020	Telephone - Cell	\$1,039.42	\$1,500	\$899.08	\$1,500	\$0	0.000%	
200-70-68010	Utilities - Electric	\$622.32	\$700	\$521.07	\$700	\$0	0.000%	
200-70-68030	Utilities - Trash Remov	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	200	Water-Sewer Fund						
200-70-68510	Vehicle Operating Exp -	\$3,342.24	\$3,500	\$2,061.58	\$2,500	(\$1,000)	-28.571%	
Total Dept 70:		\$231,559.93	\$348,556	\$215,279.65	\$359,808	\$11,252	3.228%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 200 Water-Sewer Fund								
Department:	71 Water Production							
200-71-55010	Salaries	\$186,366.33	\$190,000	\$184,479.46	\$169,000	(\$21,000)	-11.053%	
200-71-55030	Payroll Taxes	\$13,877.23	\$15,000	\$13,795.38	\$13,000	(\$2,000)	-13.333%	
200-71-55050	Health Reimbursement	\$809.36	\$3,000	\$5,518.08	\$5,500	\$2,500	83.333%	
200-71-55060	Retirement	\$19,424.32	\$15,000	\$18,159.25	\$16,532	\$1,532	10.213%	
200-71-55070	Health	\$25,962.52	\$21,888	\$24,497.27	\$23,000	\$1,112	5.080%	
200-71-55080	Dental	\$1,795.36	\$1,500	\$1,216.76	\$1,500	\$0	0.000%	
200-71-55090	Life	\$0.00	\$250	\$0.00	\$0	(\$250)	-100.000%	
200-71-55100	Disability	\$0.00	\$500	\$0.00	\$500	\$0	0.000%	
200-71-55110	Vision	\$423.92	\$350	\$278.23	\$350	\$0	0.000%	
200-71-55120	Uniforms	\$3,569.61	\$2,000	\$4,314.53	\$4,000	\$2,000	100.000%	
200-71-60010	Advertising	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
200-71-60120	Bond Payments Water	\$263,944.73	\$231,000	\$209,548.63	\$231,000	\$0	0.000%	
200-71-60130	Bond Payments Water	\$27,599.35	\$28,500	\$28,632.84	\$28,500	\$0	0.000%	
200-71-60140	Bond Payments Water	\$12,954.27	\$20,500	\$17,715.77	\$20,500	\$0	0.000%	
200-71-60210	Equipment Lease / Pur	\$19,694.21	\$30,000	\$16,102.00	\$20,000	(\$10,000)	-33.333%	
200-71-60220	Capital Expenditures	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
200-71-60230	Pre-paid Expenses	\$4,418.67	\$100,000	\$30,571.18	\$50,000	(\$50,000)	-50.000%	
200-71-60610	Dues & Subscriptions	\$302.50	\$250	\$244.50	\$250	\$0	0.000%	
200-71-60620	Information Technology	\$0.00	\$0	\$557.50	\$600	\$600	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	200	Water-Sewer Fund						
200-71-61010	Insurance - Auto	\$150.00	\$150	\$0.00	\$150	\$0	0.000%	
200-71-61030	Insurance - Liability	\$1,250.00	\$1,250	\$1,870.77	\$1,250	\$0	0.000%	
200-71-61040	Insurance - Property	\$0.00	\$0	\$29,424.95	\$0	\$0	0.000%	
200-71-61050	Insurance - Workers C	\$5,500.00	\$5,400	\$7,400.00	\$5,400	\$0	0.000%	
200-71-62410	Licenses & Permits	\$305.00	\$200	\$200.00	\$200	\$0	0.000%	
200-71-62610	Postage & Printing	\$664.57	\$500	\$974.41	\$500	\$0	0.000%	
200-71-63010	Prof Fees - Accounting	\$0.00	\$9,000	\$9,000.00	\$9,000	\$0	0.000%	
200-71-63020	Prof Fees - Admin	\$0.00	\$20,000	\$0.00	\$20,000	\$0	0.000%	
200-71-63110	Prof Fees - Engineering	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
200-71-63130	Prof Fees - Legal	\$0.00	\$1,250	\$0.00	\$1,250	\$0	0.000%	
200-71-63150	Prof Fees - Primacy	\$0.00	\$2,700	\$0.00	\$2,700	\$0	0.000%	
200-71-63170	Prof Fees - Testing	\$2,648.80	\$5,000	\$2,845.80	\$5,000	\$0	0.000%	
200-71-64010	Repair & Maint - Auto	\$41.24	\$500	\$585.73	\$500	\$0	0.000%	
200-71-64020	Repair & Maint - Buildin	\$13,594.61	\$45,000	\$24,312.47	\$45,000	\$0	0.000%	
200-71-64030	Repair & Maint - Equip	\$84,880.09	\$50,000	\$53,978.95	\$50,000	\$0	0.000%	
200-71-64070	Repair & Maint - Water	\$0.00	\$600	\$1,166.50	\$600	\$0	0.000%	
200-71-64080	Repair & Maint - Sewer	\$0.00	\$2,000	\$0.00	\$2,000	\$0	0.000%	
200-71-65010	Seminars & Training	\$857.05	\$2,500	\$1,292.38	\$2,500	\$0	0.000%	
200-71-66010	Supplies - Treatment C	\$186,166.93	\$135,000	\$135,923.86	\$135,000	\$0	0.000%	
200-71-66015	Supplies - Lab Test Ch	\$66.71	\$2,500	\$3,590.84	\$2,500	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	200	Water-Sewer Fund						
200-71-66020	Supplies - General	\$1,921.24	\$300	\$1,980.37	\$500	\$200	66.667%	
200-71-66030	Supplies - Office	\$417.92	\$500	\$1,011.49	\$1,000	\$500	100.000%	
200-71-67010	Telephone	\$514.31	\$0	\$558.55	\$0	\$0	0.000%	
200-71-67020	Telephone - Cell	\$506.38	\$600	\$489.54	\$600	\$0	0.000%	
200-71-67030	Internet	\$2,218.64	\$2,500	\$1,843.97	\$2,500	\$0	0.000%	
200-71-68010	Utilities - Electric	\$45,288.53	\$40,000	\$46,890.86	\$45,000	\$5,000	12.500%	
200-71-68020	Utilities - Gas	\$791.00	\$800	\$400.00	\$800	\$0	0.000%	
200-71-68030	Utilities - Trash Remov	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
200-71-68510	Vehicle Operating Exp -	\$2,176.29	\$3,500	\$1,800.44	\$3,500	\$0	0.000%	
Total Dept 71:		\$931,101.69	\$991,488	\$883,173.26	\$921,682	(\$69,806)	-7.041%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 200 Water-Sewer Fund								
Department: 80 Sewer								
200-80-55010	Salaries	\$22,302.64	\$20,000	\$39,082.89	\$50,000	\$30,000	150.000%	
200-80-55030	Payroll Taxes	\$1,673.85	\$2,000	\$2,941.16	\$4,000	\$2,000	100.000%	
200-80-55050	Health Reimbursement	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
200-80-55060	Retirement	\$2,541.53	\$2,000	\$4,676.14	\$5,000	\$3,000	150.000%	
200-80-55120	Uniforms	\$92.73	\$250	\$0.00	\$250	\$0	0.000%	
200-80-60210	Equipment Lease / Pur	\$20,228.79	\$2,000	\$160.67	\$2,000	\$0	0.000%	
200-80-60220	Capital Expenditures	\$14,250.00	\$300,000	\$0.00	\$150,000	(\$150,000)	-50.000%	
200-80-60610	Dues & Subscriptions	\$420.80	\$300	\$159.67	\$300	\$0	0.000%	
200-80-61010	Insurance - Auto	\$800.00	\$800	\$576.00	\$800	\$0	0.000%	
200-80-61020	Insurance - Inland Mari	\$0.00	\$800	\$0.00	\$800	\$0	0.000%	
200-80-61030	Insurance - Liability	\$200.00	\$200	\$0.00	\$200	\$0	0.000%	
200-80-61040	Insurance - Property	\$2,000.00	\$2,000	\$1,934.95	\$2,000	\$0	0.000%	
200-80-61050	Insurance - Workers C	\$0.00	\$800	\$0.00	\$800	\$0	0.000%	
200-80-62410	Licenses & Permits	\$0.00	\$0	\$541.43	\$0	\$0	0.000%	
200-80-62610	Postage & Printing	\$20.37	\$50	\$40.25	\$50	\$0	0.000%	
200-80-63010	Prof Fees - Accounting	\$0.00	\$9,000	\$0.00	\$9,000	\$0	0.000%	
200-80-63130	Prof Fees - Legal	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
200-80-63150	Prof Fees - Primacy	\$785.38	\$800	\$796.96	\$800	\$0	0.000%	
200-80-63170	Prof Fees - Testing	\$10,576.00	\$10,000	\$7,966.20	\$10,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	200	Water-Sewer Fund						
200-80-64010	Repair & Maint - Auto	\$195.41	\$500	\$359.55	\$500	\$0	0.000%	
200-80-64020	Repair & Maint - Buildin	\$2,591.03	\$1,000	\$3,200.00	\$1,000	\$0	0.000%	
200-80-64030	Repair & Maint - Equip	\$13,088.00	\$8,000	\$13,444.48	\$8,000	\$0	0.000%	
200-80-64080	Repair & Maint - Sewer	\$1,570.96	\$45,000	\$5,845.09	\$45,000	\$0	0.000%	
200-80-66020	Supplies - General	\$991.75	\$500	\$10,275.99	\$500	\$0	0.000%	
200-80-68010	Utilities - Electric	\$5,797.41	\$6,000	\$7,255.22	\$6,000	\$0	0.000%	
200-80-68510	Vehicle Operating Exp -	\$996.00	\$1,500	\$1,058.55	\$1,500	\$0	0.000%	
Total Dept 80:		\$101,122.65	\$413,500	\$100,315.20	\$298,500	(\$115,000)	-27.811%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	200	Water-Sewer Fund						
Total Fund: 200:		\$1,263,784.27	\$1,753,544	\$1,198,768.11	\$1,579,990	(\$173,554)	-9.897%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
<i>Report Total:</i>		\$3,183,866.42	\$3,597,892	\$3,425,904.34	\$3,461,902	(\$135,990)	-3.780%	

E

A motion is needed to give the city administrator the authority to make budget adjustments for year end close.