

2024 Budget History

City of Adrian

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

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

REVENUE

Fund: 100 General Fund

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

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
100-01-40340	Franchise Fees Cable	\$3,228	\$0	\$0	\$0	\$0	\$1,398	\$1,500
100-01-40400	Donations	\$0	\$0	\$0	\$555	\$500	\$0	\$500
100-01-40600	Sales Tax Collected	\$215	\$461	\$0	\$420	\$500	\$127	\$500
100-01-40700	Sales & Reimbursemen	\$566	\$0	\$0	\$5,734	\$1,000	\$1,594	\$1,000
100-01-40900	Interest Income	\$0	\$0	\$0	\$0	\$0	\$75,042	\$80,000
100-01-41100	Building Permits	\$443	\$1,036	\$0	\$372	\$500	\$801	\$1,000
100-01-41110	Occupational Licenses	\$1,050	\$3,375	\$0	\$1,500	\$500	\$1,650	\$1,000
100-01-41320	Pasture Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$4,667
100-01-41330	Hay Ground Rent	\$0	\$0	\$0	\$0	\$0	\$8,750	\$1,333
100-01-42020	Police Fines NonTraffic	\$6,668	\$3,840	\$0	\$3,320	\$3,000	\$5,394	\$5,000
100-01-42024	SRO Reimbursement	\$0	\$0	\$0	\$0	\$0	\$3,012	\$35,000
100-01-42025	Police Reports	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-01-42026	Project Reimbursement	\$0	\$0	\$0	\$0	\$0	\$458	\$1,000
100-01-42800	Animal Licenses	\$5	\$15	\$0	\$23	\$10	\$50	\$200
100-01-46000	Solid Waste Receipts	\$94,354	\$107,426	\$0	\$107,550	\$120,500	\$114,338	\$125,000
100-01-46090	Solid Waste Accrual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-01-47000	Meter Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-01-49200	Transfers From Saving	\$257,751	\$182,199	\$0	\$500,374	\$0	\$600,755	\$441,274
100-01-49300	ARPA Grant Funds	\$0	\$0	\$0	\$0	\$0	\$326,357	\$0
100-01-49999	Other Income	\$0	\$0	\$0	\$3	\$12,940	\$21,956	\$20,000
Dept. 01 TOTAL REVENUE :		\$1,217,595	\$1,159,062	\$0	\$1,545,038	\$1,010,650	\$1,939,862	\$1,723,174
Department: 10 Admin - General								
100-10-40900	Interest Income	\$3,027	\$2,770	\$0	\$1,751	\$0	\$160	\$80,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<i>Dept. 10 TOTAL REVENUE :</i>		\$3,027	\$2,770	\$0	\$1,751	\$0	\$160	\$80,000
<i>Fund 100 TOTAL REVENUE :</i>		\$1,220,622	\$1,161,832	\$0	\$1,546,789	\$1,010,650	\$1,940,022	\$1,803,174
Fund: 200	Water-Sewer Fund							
Department: 01 Revenues								
200-01-40600	Sales Tax Collected	\$9,633	\$9,080	\$0	\$9,795	\$9,600	\$8,527	\$9,600
200-01-40700	Sales & Reimbursemen	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-01-40900	Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
200-01-42026	Project Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-01-47000	Meter Deposits	\$14,700	\$15,900	\$0	\$15,150	\$10,000	\$9,840	\$10,000
200-01-47210	Water Usage	\$594,519	\$583,683	\$0	\$552,730	\$590,000	\$518,738	\$590,000
200-01-47220	Water Penalty	\$19,733	\$18,830	\$0	\$17,213	\$18,000	\$17,031	\$18,000
200-01-47221	Water Connection Per	\$1,500	\$3,000	\$0	\$3,000	\$3,000	\$2,594	\$3,000
200-01-47240	Water Primacy	\$2,512	\$2,652	\$0	\$2,708	\$2,700	\$4,376	\$4,500
200-01-47250	Water Reconnects	\$2,250	\$1,800	\$0	\$925	\$500	\$2,165	\$2,000
200-01-47310	PWSD #5 Water Usage	\$279,893	\$310,108	\$0	\$294,867	\$290,000	\$278,196	\$305,000
200-01-47315	PWSD #5 Debt Service	\$182,186	\$186,252	\$0	\$177,098	\$190,000	\$167,086	\$190,000
200-01-47330	PWSD #5 Depreciation	\$18,433	\$16,488	\$0	\$16,488	\$17,000	\$15,114	\$16,500
200-01-47340	PWSD #5 Wheeling	\$5,856	\$6,202	\$0	\$5,897	\$6,000	\$5,564	\$6,000
200-01-47395	Annual Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-01-48100	Sewer Usage	\$141,624	\$133,580	\$0	\$129,219	\$135,000	\$118,441	\$130,000
200-01-48101	Sewer Connection Per	\$750	\$2,250	\$0	\$750	\$750	\$750	\$750
200-01-48102	Sewer Tap Fees	\$0	\$850	\$0	\$50	\$0	\$50	\$100
200-01-48110	Sewer Primacy	\$684	\$719	\$0	\$726	\$720	\$810	\$800
200-01-49200	Transfers From Saving	\$95,998	\$19,900	\$0	\$89,800	\$0	\$100,000	\$360,972

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
200-01-49201	Bulk Water Sales	\$0	\$0	\$0	\$0	\$0	\$710	\$500
200-01-49999	Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL REVENUE :		\$1,370,271	\$1,311,294	\$0	\$1,316,416	\$1,273,270	\$1,249,992	\$1,727,722
Department: 71 Water Production								
200-71-40900	Interest Income	\$0	\$0	\$0	\$219	\$0	\$0	\$64,000
200-71-42026	Project Reimbursement	\$0	\$1,005	\$0	\$0	\$0	\$32,000	\$0
Dept. 71 TOTAL REVENUE :		\$0	\$1,005	\$0	\$219	\$0	\$32,000	\$64,000
Department: 80 Sewer								
200-80-42026	Project Reimbursement	\$181	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 80 TOTAL REVENUE :		\$181	\$0	\$0	\$0	\$0	\$0	\$0
Fund 200 TOTAL REVENUE :		\$1,370,452	\$1,312,299	\$0	\$1,316,635	\$1,273,270	\$1,281,992	\$1,791,722
TOTAL REVENUE:		\$2,591,074	\$2,474,131	\$0	\$2,863,424	\$2,283,920	\$3,222,014	\$3,594,896

EXPENSE

Fund: 100 General Fund

Department: 10 Admin - General								
100-10-55010	Salaries	\$98,616	\$104,011	\$0	\$109,058	\$127,212	\$139,388	\$131,240
100-10-55030	Payroll Taxes	\$7,588	\$8,848	\$0	\$10,153	\$15,900	\$26,459	\$25,000
100-10-55040	Other Employee Benefi	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
100-10-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$0	\$2,853	\$4,000
100-10-55060	Retirement	\$3,589	\$3,921	\$0	\$3,537	\$4,000	\$2,247	\$24,891
100-10-55070	Health	\$13,782	\$20,734	\$0	\$21,814	\$21,000	\$27,345	\$24,624
100-10-55080	Dental	\$662	\$621	\$0	\$738	\$760	\$823	\$1,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
100-10-55090	Life	\$159	\$146	\$0	\$177	\$670	\$81	\$150
100-10-55100	Disability	\$658	\$577	\$0	\$635	\$700	\$352	\$700
100-10-55110	Vision	\$176	\$163	\$0	\$196	\$200	\$231	\$300
100-10-55120	Uniforms	\$0	\$0	\$0	\$0	\$0	\$652	\$500
100-10-60010	Advertising	\$278	\$615	\$0	\$335	\$500	\$829	\$1,000
100-10-60210	Equipment Lease / Pur	\$0	\$0	\$0	\$0	\$30,000	\$35,412	\$30,000
100-10-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
100-10-60610	Dues & Subscriptions	\$1,439	\$1,620	\$0	\$1,053	\$1,650	\$18,708	\$2,500
100-10-61010	Insurance - Auto	\$467	\$467	\$0	\$467	\$467	\$0	\$500
100-10-61030	Insurance - Liability	\$4,377	\$4,408	\$0	\$6,682	\$6,682	\$6,682	\$6,682
100-10-61040	Insurance - Property	\$1,630	\$1,949	\$0	\$3,790	\$3,790	\$13,779	\$4,000
100-10-61050	Insurance - Workers C	\$3,243	\$3,163	\$0	\$4,297	\$4,300	\$6,694	\$4,500
100-10-62051	Miscellaneous Expense	\$3,413	\$38	\$0	\$38	\$200	\$3,265	\$1,500
100-10-62410	Licenses & Permits	\$3	\$0	\$0	\$0	\$110	\$300	\$450
100-10-62610	Postage & Printing	\$209	\$191	\$0	\$252	\$200	\$787	\$1,000
100-10-63010	Prof Fees - Accounting	\$2,708	\$0	\$0	\$0	\$9,000	\$6,175	\$9,000
100-10-63090	Prof Fees - Election	\$0	\$2,932	\$0	\$1,704	\$0	\$841	\$1,000
100-10-63130	Prof Fees - Legal	\$5,133	\$8,572	\$0	\$20,298	\$10,000	\$18,234	\$15,000
100-10-64010	Repair & Maint - Auto	\$258	\$797	\$0	\$712	\$800	\$385	\$500
100-10-64020	Repair & Maint - Buildin	\$844	\$4,704	\$0	\$1,255	\$2,000	\$21,389	\$2,000
100-10-64030	Repair & Maint - Equip	\$385	\$385	\$0	\$0	\$5,400	\$3,770	\$5,000
100-10-65010	Seminars & Training	\$0	\$20	\$0	\$0	\$200	\$2,986	\$5,000
100-10-66020	Supplies - General	\$228	\$532	\$0	\$342	\$300	\$2,384	\$2,000
100-10-66030	Supplies - Office	\$1,285	\$1,221	\$0	\$1,536	\$1,250	\$11,297	\$2,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
100-10-67010	Telephone	\$2,826	\$3,151	\$0	\$2,659	\$3,200	\$2,905	\$3,000
100-10-67020	Telephone - Cell	\$2,109	\$1,892	\$0	\$698	\$2,000	\$521	\$0
100-10-67030	Internet	\$444	\$708	\$0	\$655	\$708	\$407	\$700
100-10-68010	Utilities - Electric	\$1,186	\$1,515	\$0	\$310	\$1,500	\$466	\$1,000
100-10-68020	Utilities - Gas	\$834	\$880	\$0	\$976	\$1,000	\$2,209	\$2,500
100-10-68030	Utilities - Trash Remov	\$3,600	\$3,800	\$0	\$8,550	\$8,550	\$5,155	\$5,000
100-10-68510	Vehicle Operating Exp -	\$1,291	\$90	\$0	\$945	\$1,000	\$762	\$0
100-10-68520	Vehicle Operating Exp-	\$14	\$0	\$0	\$0	\$200	\$1,264	\$2,500
Dept. 10 TOTAL EXPENSE :		\$163,434	\$182,671	\$0	\$203,862	\$265,449	\$368,037	\$415,737

Department: 20 Police

100-20-55010	Salaries	\$146,816	\$180,193	\$0	\$190,249	\$202,692	\$187,419	\$207,000
100-20-55030	Payroll Taxes	\$11,103	\$13,609	\$0	\$14,280	\$15,000	\$14,119	\$17,000
100-20-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$0	\$244	\$4,000
100-20-55060	Retirement	\$2,117	\$2,514	\$0	\$2,884	\$2,500	\$3,910	\$21,535
100-20-55070	Health	\$10,393	\$19,054	\$0	\$38,680	\$40,971	\$48,495	\$54,724
100-20-55080	Dental	\$693	\$852	\$0	\$2,290	\$2,600	\$3,105	\$3,000
100-20-55090	Life	\$166	\$159	\$0	\$310	\$275	\$266	\$300
100-20-55100	Disability	\$600	\$578	\$0	\$1,063	\$800	\$917	\$1,000
100-20-55110	Vision	\$183	\$205	\$0	\$442	\$400	\$712	\$600
100-20-55120	Uniforms	\$906	\$430	\$0	\$7,461	\$1,000	\$1,632	\$1,500
100-20-60010	Advertising	\$54	\$38	\$0	\$102	\$100	\$361	\$400
100-20-60210	Equipment Lease / Pur	\$10,197	\$5,485	\$0	\$5,490	\$8,450	\$8,213	\$8,500
100-20-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$9,122	\$0
100-20-60610	Dues & Subscriptions	\$163	\$330	\$0	\$377	\$300	\$0	\$300

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
100-20-61010	Insurance - Auto	\$3,069	\$3,630	\$0	\$4,688	\$5,500	\$5,500	\$5,500
100-20-61030	Insurance - Liability	\$5,572	\$5,278	\$0	\$8,410	\$8,500	\$8,500	\$8,500
100-20-61050	Insurance - Workers C	\$5,060	\$3,581	\$0	\$5,823	\$5,900	\$5,900	\$5,900
100-20-62410	Licenses & Permits	\$300	\$300	\$0	\$325	\$350	\$0	\$2,500
100-20-62610	Postage & Printing	\$103	\$804	\$0	\$529	\$750	\$39	\$500
100-20-63010	Prof Fees - Accounting	\$2,708	\$0	\$0	\$0	\$9,000	\$5,922	\$9,000
100-20-63030	Prof Fees - Bank Fees	\$0	\$0	\$0	\$0	\$0	\$274	\$300
100-20-63040	Boarding & Disposal	\$44	\$0	\$0	\$0	\$50	\$23	\$500
100-20-63070	Prof Fees - Dispatching	\$7,200	\$0	\$0	\$0	\$7,200	\$21,432	\$7,200
100-20-63120	Prof Fees - Inmate Hou	\$370	\$32	\$0	\$0	\$100	\$0	\$0
100-20-63130	Prof Fees - Legal	\$4,619	\$3,763	\$0	\$1,914	\$2,000	\$2,393	\$2,000
100-20-64010	Repair & Maint - Auto	\$5,124	\$5,376	\$0	\$7,682	\$5,500	\$12,325	\$8,000
100-20-64030	Repair & Maint - Equip	\$2,378	\$744	\$0	\$4,592	\$800	\$0	\$1,000
100-20-65010	Seminars & Training	\$720	\$960	\$0	\$0	\$2,000	\$1,793	\$3,000
100-20-66020	Supplies - General	\$572	\$84	\$0	\$0	\$100	\$190	\$100
100-20-66030	Supplies - Office	\$906	\$813	\$0	\$118	\$800	\$350	\$1,000
100-20-67010	Telephone	\$1,077	\$1,417	\$0	\$2,066	\$1,600	\$1,320	\$1,600
100-20-67020	Telephone - Cell	\$559	\$696	\$0	\$856	\$800	\$602	\$800
100-20-68510	Vehicle Operating Exp -	\$10,049	\$10,736	\$0	\$14,743	\$19,000	\$13,660	\$17,000
100-20-68520	Vehicle Operating Exp-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 20 TOTAL EXPENSE :		\$233,821	\$261,661	\$0	\$315,374	\$345,038	\$358,738	\$394,259
Department: 30 Fire								
100-30-55010	Salaries	\$786	\$786	\$0	\$786	\$786	\$771	\$3,600
100-30-55030	Payroll Taxes	\$60	\$60	\$0	\$60	\$60	\$45	\$200

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
100-30-55120	Uniforms	\$2,340	\$15,146	\$0	\$9,949	\$10,000	\$355	\$0
100-30-60010	Advertising	\$267	\$148	\$0	\$482	\$300	\$130	\$0
100-30-60210	Equipment Lease / Pur	\$4,834	\$2,250	\$0	\$48,606	\$0	\$1,629	\$0
100-30-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
100-30-60610	Dues & Subscriptions	\$208	\$375	\$0	\$377	\$350	\$0	\$350
100-30-61010	Insurance - Auto	\$2,088	\$2,088	\$0	\$2,088	\$2,088	\$0	\$2,100
100-30-61020	Insurance - Inland Mari	\$822	\$841	\$0	\$841	\$841	\$0	\$850
100-30-61030	Insurance - Liability	\$176	\$182	\$0	\$182	\$200	\$0	\$200
100-30-61040	Insurance - Property	\$814	\$968	\$0	\$1,049	\$1,100	\$0	\$1,100
100-30-61050	Insurance - Workers C	\$1,687	\$1,492	\$0	\$1,792	\$1,800	\$1,800	\$1,800
100-30-62051	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$2,500	\$4,432	\$5,000
100-30-63070	Prof Fees - Dispatching	\$14,400	\$0	\$0	\$0	\$14,400	\$640	\$14,400
100-30-64010	Repair & Maint - Auto	\$206	\$3,100	\$0	\$2,075	\$2,000	\$2,244	\$5,000
100-30-64020	Repair & Maint - Buildin	\$1,469	\$2,948	\$0	\$119	\$1,000	\$2,818	\$1,000
100-30-64030	Repair & Maint - Equip	\$6,313	\$10,703	\$0	\$18,053	\$12,000	\$4,958	\$10,000
100-30-65010	Seminars & Training	\$0	\$0	\$0	\$427	\$500	\$937	\$2,500
100-30-66020	Supplies - General	\$323	\$57	\$0	\$621	\$500	\$472	\$1,000
100-30-66030	Supplies - Office	\$24	\$274	\$0	\$823	\$200	\$801	\$500
100-30-67010	Telephone	\$431	\$540	\$0	\$539	\$550	\$497	\$550
100-30-67030	Internet	\$432	\$432	\$0	\$432	\$432	\$396	\$430
100-30-68010	Utilities - Electric	\$1,942	\$1,884	\$0	\$1,933	\$2,000	\$1,771	\$2,000
100-30-68020	Utilities - Gas	\$1,022	\$1,151	\$0	\$1,429	\$1,200	\$1,410	\$1,200
100-30-68030	Utilities - Trash Remov	\$840	\$1,200	\$0	\$1,400	\$1,400	\$1,400	\$0
100-30-68510	Vehicle Operating Exp -	\$966	\$976	\$0	\$2,576	\$4,000	\$1,511	\$3,000

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

Dept. 30 TOTAL EXPENSE : \$42,450 \$47,601 \$0 \$96,639 \$60,207 \$29,017 \$76,780

Department: 35 Emergency Management

100-35-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
100-35-65010	Professional Developm	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
100-35-66020	Supplies - General	\$0	\$0	\$0	\$0	\$0	\$872	\$1,000

Dept. 35 TOTAL EXPENSE : \$0 \$0 \$0 \$0 \$0 \$872 \$3,500

Department: 40 Street

100-40-55010	Salaries	\$74,120	\$77,079	\$0	\$77,389	\$80,933	\$59,286	\$84,000
100-40-55030	Payroll Taxes	\$5,511	\$5,695	\$0	\$5,736	\$6,000	\$4,408	\$6,000
100-40-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
100-40-55060	Retirement	\$2,285	\$2,608	\$0	\$2,905	\$2,730	\$2,422	\$0
100-40-55070	Health	\$15,183	\$20,268	\$0	\$27,241	\$27,400	\$19,614	\$21,888
100-40-55080	Dental	\$662	\$771	\$0	\$864	\$800	\$851	\$800
100-40-55090	Life	\$159	\$134	\$0	\$170	\$160	\$73	\$160
100-40-55100	Disability	\$503	\$460	\$0	\$600	\$500	\$262	\$600
100-40-55110	Vision	\$176	\$163	\$0	\$227	\$220	\$207	\$250
100-40-55120	Uniforms	\$2,175	\$2,763	\$0	\$2,474	\$2,800	\$2,919	\$3,500
100-40-60210	Equipment Lease / Pur	\$57,344	\$3,100	\$0	\$3,100	\$0	\$5,013	\$0
100-40-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$5,855	\$100,000
100-40-60610	Dues & Subscriptions	\$163	\$330	\$0	\$377	\$300	\$0	\$400
100-40-61010	Insurance - Auto	\$1,415	\$1,415	\$0	\$1,710	\$1,710	\$1,710	\$2,500
100-40-61020	Insurance - Inland Mari	\$1,904	\$1,998	\$0	\$1,932	\$2,000	\$0	\$2,000
100-40-61030	Insurance - Liability	\$527	\$1,547	\$0	\$547	\$600	\$0	\$600
100-40-61040	Insurance - Property	\$2,112	\$2,584	\$0	\$4,390	\$4,400	\$4,400	\$4,400

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
100-40-61050	Insurance - Workers C	\$2,465	\$2,119	\$0	\$2,688	\$2,700	\$2,700	\$2,700
100-40-62610	Postage & Printing	\$89	\$68	\$0	\$79	\$80	\$40	\$100
100-40-63010	Prof Fees - Accounting	\$2,708	\$0	\$0	\$0	\$9,000	\$5,737	\$9,000
100-40-63130	Prof Fees - Legal	\$249	\$0	\$0	\$75	\$100	\$2,089	\$2,200
100-40-64010	Repair & Maint - Auto	\$10,092	\$4,369	\$0	\$11,989	\$10,000	\$3,408	\$10,000
100-40-64020	Repair & Maint - Buildin	\$4,528	\$1,794	\$0	\$772	\$2,000	\$15,794	\$7,500
100-40-64030	Repair & Maint - Equip	\$13,330	\$3,814	\$0	\$6,252	\$5,000	\$4,371	\$5,000
100-40-64050	Repair & Maint - Street	\$101,304	\$16,401	\$0	\$65,378	\$50,000	\$69,239	\$200,000
100-40-64060	Repair & Maint - Street	\$9,334	\$4,430	\$0	\$32,350	\$10,000	\$33,699	\$200,000
100-40-65010	Professional Developm	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
100-40-66020	Supplies - General	\$251	\$983	\$0	\$500	\$500	\$543	\$500
100-40-66030	Supplies - Office	\$140	\$0	\$0	\$89	\$0	\$0	\$0
100-40-67020	Telephone - Cell	\$284	\$182	\$0	\$0	\$0	\$1,499	\$1,600
100-40-68010	Utilities - Electric	\$31,301	\$31,015	\$0	\$30,855	\$33,000	\$29,504	\$30,000
100-40-68020	Utilities - Gas	\$3,835	\$4,158	\$0	\$5,178	\$5,500	\$8,333	\$9,000
100-40-68030	Utilities - Trash Remov	\$1,800	\$1,800	\$0	\$1,800	\$1,800	\$1,800	\$0
100-40-68510	Vehicle Operating Exp -	\$5,347	\$4,763	\$0	\$7,704	\$8,500	\$8,643	\$10,000

Dept. 40 TOTAL EXPENSE : **\$351,296** **\$196,811** **\$0** **\$295,371** **\$268,733** **\$294,419** **\$719,198**

Department: 50 Park

100-50-55010	Salaries	\$1,865	\$3,070	\$0	\$3,943	\$4,500	\$4,626	\$4,500
100-50-55030	Payroll Taxes	\$139	\$228	\$0	\$293	\$300	\$314	\$300
100-50-55060	Retirement	\$59	\$93	\$0	\$158	\$100	\$132	\$100
100-50-60210	Equipment Lease / Pur	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-50-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
100-50-60610	Dues & Subscriptions	\$163	\$330	\$0	\$377	\$300	\$60	\$300
100-50-61030	Insurance - Liability	\$176	\$182	\$0	\$182	\$200	\$0	\$500
100-50-61040	Insurance - Property	\$2,636	\$3,273	\$0	\$3,581	\$3,700	\$0	\$3,700
100-50-61050	Insurance - Workers C	\$519	\$239	\$0	\$224	\$250	\$250	\$250
100-50-62610	Postage & Printing	\$0	\$0	\$0	\$0	\$250	\$0	\$250
100-50-63130	Prof Fees - Legal	\$0	\$149	\$0	\$249	\$0	\$33	\$0
100-50-64020	Repair & Maint - Buildin	\$0	\$40	\$0	\$0	\$0	\$108	\$5,000
100-50-64040	Repair & Maint - Park	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
100-50-68010	Utilities - Electric	\$5,885	\$4,600	\$0	\$5,047	\$4,600	\$4,606	\$10,000
100-50-68030	Utilities - Trash Remov	\$1,350	\$800	\$0	\$1,500	\$1,500	\$9,914	\$0
100-50-68040	Utilities - Water	\$0	\$0	\$0	\$0	\$0	\$0	\$700
100-50-68510	Vehicle Operating Exp -	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Dept. 50 TOTAL EXPENSE :		\$12,792	\$13,004	\$0	\$15,554	\$15,700	\$20,043	\$40,700
Department: 60 Solid Waste								
100-60-68030	Utilities - Trash Remov	\$82,064	\$90,327	\$0	\$116,144	\$0	\$98,622	\$125,000
Dept. 60 TOTAL EXPENSE :		\$82,064	\$90,327	\$0	\$116,144	\$0	\$98,622	\$125,000
Department: 65 Library								
100-65-69100	Tax Collection Transfer	\$27,074	\$24,781	\$0	\$25,401	\$0	\$26,615	\$28,000
Dept. 65 TOTAL EXPENSE :		\$27,074	\$24,781	\$0	\$25,401	\$0	\$26,615	\$28,000
Fund 100 TOTAL EXPENSE :		\$912,931	\$816,856	\$0	\$1,068,345	\$955,127	\$1,196,363	\$1,803,174

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund: 200 Water-Sewer Fund								
Department: 70 Water								
200-70-55010	Salaries	\$41,914	\$63,400	\$0	\$56,870	\$66,570	\$73,274	\$87,160
200-70-55030	Payroll Taxes	\$3,081	\$4,652	\$0	\$4,183	\$4,900	\$5,449	\$6,500
200-70-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$0	\$128	\$3,000
200-70-55060	Retirement	\$1,741	\$2,664	\$0	\$2,519	\$2,700	\$3,217	\$12,446
200-70-55070	Health	\$11,564	\$16,198	\$0	\$21,356	\$20,000	\$19,992	\$27,432
200-70-55080	Dental	\$1,093	\$1,011	\$0	\$1,379	\$1,200	\$1,315	\$1,300
200-70-55090	Life	\$159	\$132	\$0	\$206	\$200	\$88	\$350
200-70-55100	Disability	\$657	\$602	\$0	\$878	\$850	\$345	\$850
200-70-55110	Vision	\$238	\$220	\$0	\$306	\$300	\$293	\$400
200-70-55120	Uniforms	\$1,464	\$1,683	\$0	\$1,434	\$1,500	\$2,148	\$2,000
200-70-57000	Meter Deposit Refunds	\$2,948	\$3,657	\$0	\$3,465	\$3,200	\$3,532	\$3,500
200-70-60210	Equipment Lease / Pur	\$1,538	\$16,667	\$0	\$0	\$7,750	\$103,994	\$10,000
200-70-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$20,000	\$54,454	\$20,000
200-70-60240	Online Water Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
200-70-60610	Dues & Subscriptions	\$2,729	\$1,901	\$0	\$2,007	\$2,000	\$2,077	\$2,500
200-70-61010	Insurance - Auto	\$1,243	\$1,243	\$0	\$1,243	\$1,243	\$545	\$1,500
200-70-61020	Insurance - Inland Mari	\$1,007	\$1,025	\$0	\$1,031	\$1,031	\$0	\$1,500
200-70-61030	Insurance - Liability	\$2,389	\$2,822	\$0	\$2,308	\$2,308	\$2,308	\$2,400
200-70-61040	Insurance - Property	\$18,318	\$18,145	\$0	\$18,957	\$19,000	\$18,242	\$20,000
200-70-61050	Insurance - Workers C	\$334	\$529	\$0	\$2,240	\$2,240	\$2,240	\$2,300
200-70-62051	Miscellaneous Expense	\$0	\$265	\$0	\$594	\$600	\$258	\$500
200-70-62610	Postage & Printing	\$4,006	\$3,027	\$0	\$5,418	\$4,100	\$4,142	\$4,000

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

Dept. 70 TOTAL EXPENSE : **\$178,394** **\$226,787** **\$0** **\$246,401** **\$274,021** **\$429,560** **\$349,388**

Department: 71 Water Production

200-71-55010	Salaries	\$166,171	\$150,169	\$0	\$169,319	\$174,480	\$162,923	\$190,000
200-71-55030	Payroll Taxes	\$12,060	\$10,594	\$0	\$11,920	\$12,663	\$11,770	\$15,000
200-71-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$0	\$2,059	\$3,000
200-71-55060	Retirement	\$4,387	\$5,006	\$0	\$5,820	\$5,000	\$4,357	\$12,446
200-71-55070	Health	\$25,376	\$26,240	\$0	\$35,632	\$30,000	\$27,640	\$21,888
200-71-55080	Dental	\$1,700	\$1,448	\$0	\$1,843	\$1,700	\$1,567	\$1,500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
200-71-55090	Life	\$189	\$132	\$0	\$206	\$200	\$88	\$250
200-71-55100	Disability	\$776	\$548	\$0	\$764	\$750	\$313	\$500
200-71-55110	Vision	\$374	\$310	\$0	\$414	\$374	\$348	\$350
200-71-55120	Uniforms	\$1,690	\$2,263	\$0	\$1,598	\$2,000	\$1,584	\$2,000
200-71-60010	Advertising	\$0	\$0	\$0	\$70	\$100	\$0	\$0
200-71-60120	Bond Payments Water	\$232,299	\$239,471	\$0	\$240,350	\$239,471	\$197,759	\$231,000
200-71-60130	Bond Payments Water	\$0	\$0	\$0	\$0	\$0	\$29,430	\$28,500
200-71-60140	Bond Payments Water	\$0	\$0	\$0	\$0	\$0	\$21,593	\$20,500
200-71-60210	Equipment Lease / Pur	\$29,478	\$36,493	\$0	\$16,401	\$30,000	\$22,754	\$30,000
200-71-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$40,950	\$36,518	\$0
200-71-60230	Pre-paid Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
200-71-60610	Dues & Subscriptions	\$70	\$142	\$0	\$377	\$225	\$200	\$250
200-71-61010	Insurance - Auto	\$476	\$476	\$0	\$476	\$476	\$476	\$150
200-71-61030	Insurance - Liability	\$1,172	\$1,215	\$0	\$1,215	\$1,250	\$1,311	\$1,250
200-71-61050	Insurance - Workers C	\$5,748	\$8,420	\$0	\$5,376	\$5,400	\$5,400	\$5,400
200-71-62410	Licenses & Permits	\$290	\$245	\$0	\$200	\$200	\$150	\$200
200-71-62610	Postage & Printing	\$361	\$529	\$0	\$766	\$500	\$388	\$500
200-71-63010	Prof Fees - Accounting	\$2,708	\$0	\$0	\$0	\$9,000	\$5,922	\$9,000
200-71-63020	Prof Fees - Admin	\$65,349	\$65,133	\$0	\$63,798	\$65,300	\$10,629	\$20,000
200-71-63110	Prof Fees - Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-71-63130	Prof Fees - Legal	\$186	\$0	\$0	\$438	\$0	\$1,271	\$1,250
200-71-63150	Prof Fees - Primacy	\$2,510	\$2,661	\$0	\$2,643	\$2,700	\$0	\$2,700
200-71-63170	Prof Fees - Testing	\$2,567	\$2,155	\$0	\$1,930	\$2,200	\$4,776	\$5,000
200-71-64010	Repair & Maint - Auto	\$3,511	\$345	\$0	\$274	\$500	\$2,646	\$500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
200-71-64020	Repair & Maint - Buildin	\$28,105	\$24,112	\$0	\$31,642	\$30,000	\$35,283	\$45,000
200-71-64030	Repair & Maint - Equip	\$55,771	\$27,248	\$0	\$25,699	\$45,000	\$55,262	\$50,000
200-71-64070	Repair & Maint - Water	\$158	\$0	\$0	\$700	\$500	\$559	\$600
200-71-64080	Repair & Maint - Sewer	\$0	\$0	\$0	\$2,704	\$2,800	\$0	\$2,000
200-71-65010	Seminars & Training	\$0	\$0	\$0	\$0	\$0	\$470	\$2,500
200-71-66010	Supplies - Treatment C	\$101,039	\$101,115	\$0	\$101,083	\$125,000	\$133,255	\$135,000
200-71-66015	Supplies - Lab Test Ch	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
200-71-66020	Supplies - General	\$373	\$342	\$0	\$71	\$350	\$317	\$300
200-71-66030	Supplies - Office	\$493	\$634	\$0	\$114	\$500	\$93	\$300
200-71-67010	Telephone	\$0	\$0	\$0	\$0	\$0	\$81	\$0
200-71-67020	Telephone - Cell	\$219	\$460	\$0	\$695	\$600	\$509	\$600
200-71-67030	Internet	\$4,472	\$4,987	\$0	\$7,015	\$6,000	\$3,736	\$2,500
200-71-68010	Utilities - Electric	\$29,139	\$29,501	\$0	\$27,082	\$31,000	\$34,154	\$35,000
200-71-68020	Utilities - Gas	\$360	\$155	\$0	\$350	\$400	\$358	\$400
200-71-68030	Utilities - Trash Remov	\$960	\$1,200	\$0	\$1,200	\$1,200	\$0	\$0
200-71-68510	Vehicle Operating Exp -	\$13,736	\$3,421	\$0	\$3,950	\$3,000	\$4,412	\$3,500

Dept. 71 TOTAL EXPENSE : **\$794,273** **\$747,170** **\$0** **\$764,135** **\$871,789** **\$822,361** **\$1,008,334**

Department: 80 Sewer

200-80-55010	Salaries	\$23,463	\$21,702	\$0	\$22,509	\$24,636	\$16,783	\$26,200
200-80-55030	Payroll Taxes	\$1,735	\$1,602	\$0	\$1,663	\$1,850	\$1,249	\$2,000
200-80-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-80-55060	Retirement	\$840	\$831	\$0	\$920	\$840	\$729	\$0
200-80-55120	Uniforms	\$37	\$164	\$0	\$90	\$150	\$275	\$250
200-80-60210	Equipment Lease / Pur	\$1,538	\$0	\$0	\$0	\$0	\$1,922	\$2,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
200-80-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
200-80-60610	Dues & Subscriptions	\$163	\$365	\$0	\$412	\$300	\$275	\$300
200-80-61010	Insurance - Auto	\$809	\$809	\$0	\$809	\$809	\$0	\$800
200-80-61020	Insurance - Inland Mari	\$878	\$806	\$0	\$806	\$806	\$0	\$800
200-80-61030	Insurance - Liability	\$176	\$182	\$0	\$182	\$182	\$0	\$200
200-80-61040	Insurance - Property	\$1,542	\$1,852	\$0	\$2,009	\$2,020	\$0	\$2,000
200-80-61050	Insurance - Workers C	\$602	\$1,128	\$0	\$672	\$680	\$680	\$800
200-80-62410	Licenses & Permits	\$45	\$0	\$0	\$0	\$0	\$0	\$0
200-80-62610	Postage & Printing	\$41	\$33	\$0	\$45	\$40	\$23	\$50
200-80-63010	Prof Fees - Accounting	\$2,708	\$0	\$0	\$0	\$9,000	\$5,737	\$9,000
200-80-63130	Prof Fees - Legal	\$0	\$0	\$0	\$75	\$0	\$0	\$0
200-80-63150	Prof Fees - Primacy	\$655	\$916	\$0	\$463	\$600	\$779	\$800
200-80-63170	Prof Fees - Testing	\$6,234	\$7,944	\$0	\$7,371	\$10,000	\$6,544	\$10,000
200-80-64010	Repair & Maint - Auto	\$845	\$665	\$0	\$928	\$500	\$604	\$500
200-80-64020	Repair & Maint - Buildin	\$6,642	\$2,654	\$0	\$976	\$1,000	\$6,566	\$1,000
200-80-64030	Repair & Maint - Equip	\$6,540	\$5,106	\$0	\$8,621	\$5,800	\$8,334	\$8,000
200-80-64080	Repair & Maint - Sewer	\$45,438	\$17,932	\$0	\$17,835	\$58,000	\$4,469	\$60,000
200-80-66020	Supplies - General	\$83	\$377	\$0	\$296	\$300	\$0	\$300
200-80-68010	Utilities - Electric	\$7,561	\$7,100	\$0	\$7,463	\$7,500	\$5,785	\$7,500
200-80-68510	Vehicle Operating Exp -	\$432	\$494	\$0	\$470	\$500	\$1,491	\$1,500
Dept. 80 TOTAL EXPENSE :		\$109,007	\$72,662	\$0	\$74,615	\$125,513	\$62,245	\$434,000
Fund 200 TOTAL EXPENSE :		\$1,081,674	\$1,046,619	\$0	\$1,085,151	\$1,271,323	\$1,314,166	\$1,791,722
TOTAL EXPENSE:		\$1,994,605	\$1,863,475	\$0	\$2,153,496	\$2,226,450	\$2,510,529	\$3,594,896

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

BUDGET STEP: 7 - Adopted

Selected Fund: ALL Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$2,591,074	\$2,474,131	\$0	\$2,863,424	\$2,283,920	\$3,222,014	\$3,594,896
<i>Grand Total Expense:</i>	\$1,994,605	\$1,863,475	\$0	\$2,153,496	\$2,226,450	\$2,510,529	\$3,594,896
<i>Grand Total Difference:</i>	\$596,469	\$610,656	\$0	\$709,928	\$57,470	\$711,485	\$0