

2024 Budget Preparation - Fund / Department Reporting

City of Adrian

BUDGET STEP: 3 - Department

Account #	Description	2024 Step 1 Initial	2024 Step 2 Prelimin	2024 Step 3 Department	2024 Step 4 Board	2024 Step 5	2024 Step 6	2024 Step 7 Adopted
Fund: 100 General Fund								
REVENUE								
Department: 00 NonDepartmental								
100-00-40235	Fire Utility Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-00-42025	Police Reports	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-00-42026	Project Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-00-49200	Transfers From Saving	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-00-49202	Street Cut Bond	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 00		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 01 Revenues								
100-01-40110	Missouri General Sales	\$165,000	\$185,000	\$185,000	\$0	\$0	\$0	\$0
100-01-40120	Missouri Capital Imp S	\$100,000	\$108,000	\$108,000	\$0	\$0	\$0	\$0
100-01-40130	Missouri Police Sales T	\$100,000	\$108,000	\$108,000	\$0	\$0	\$0	\$0
100-01-40140	Missouri Fire Sales Tax	\$50,000	\$52,000	\$52,000	\$0	\$0	\$0	\$0
100-01-40150	Missouri Transportation	\$100,000	\$105,000	\$105,000	\$0	\$0	\$0	\$0
100-01-40160	Missouri Park Sales Ta	\$30,000	\$27,000	\$27,000	\$0	\$0	\$0	\$0
100-01-40170	Missouri Gasoline Tax	\$55,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0
100-01-40180	Missouri Vehicle Tax	\$20,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0
100-01-40210	City Real Estate Tax	\$120,000	\$130,000	\$130,000	\$0	\$0	\$0	\$0
100-01-40220	City Vehicle Tax	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0
100-01-40230	City Sur Tax	\$9,700	\$20,000	\$20,000	\$0	\$0	\$0	\$0
100-01-40231	ATV/UTV Sticker	\$0	\$200	\$200	\$0	\$0	\$0	\$0
100-01-40235	Fire Utility Fees	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0

Account #	Description	2024 Step 1 Initial	2024 Step 2 Prelimin	2024 Step 3 Department	2024 Step 4 Board	2024 Step 5	2024 Step 6	2024 Step 7 Adopted
Fund: 100 General Fund								
REVENUE								
Department: 01 Revenues								
100-01-40250	City Tax Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-01-40310	Franchise Fees Gas	\$4,500	\$35,000	\$35,000	\$0	\$0	\$0	\$0
100-01-40320	Franchise Fees MO Pu	\$85,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0
100-01-40330	Franchise Fees Teleco	\$32,000	\$32,000	\$32,000	\$0	\$0	\$0	\$0
100-01-40340	Franchise Fees Cable	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
100-01-40400	Donations	\$500	\$500	\$500	\$0	\$0	\$0	\$0
100-01-40600	Sales Tax Collected	\$500	\$500	\$500	\$0	\$0	\$0	\$0
100-01-40700	Sales & Reimbursemen	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0
100-01-40900	Interest Income	\$0	\$80,000	\$80,000	\$0	\$0	\$0	\$0
100-01-41100	Building Permits	\$500	\$1,000	\$1,000	\$0	\$0	\$0	\$0
100-01-41110	Occupational Licenses	\$500	\$1,000	\$1,000	\$0	\$0	\$0	\$0
100-01-41320	Pasture Rent	\$0	\$4,667	\$4,667	\$0	\$0	\$0	\$0
100-01-41330	Hay Ground Rent	\$0	\$1,333	\$1,333	\$0	\$0	\$0	\$0
100-01-42020	Police Fines NonTraffic	\$3,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0
100-01-42024	SRO Reimbursement	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0
100-01-42025	Police Reports	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-01-42026	Project Reimbursement	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
100-01-42800	Animal Licenses	\$10	\$200	\$200	\$0	\$0	\$0	\$0
100-01-46000	Solid Waste Receipts	\$120,500	\$125,000	\$125,000	\$0	\$0	\$0	\$0
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	\$0	\$254,429	\$254,429	\$0	\$0	\$0	\$0

Account #	Description	2024 Step 1 Initial	2024 Step 2 Prelimin	2024 Step 3 Department	2024 Step 4 Board	2024 Step 5	2024 Step 6	2024 Step 7 Adopted
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Fund: 100 General Fund

REVENUE

Department: 01 Revenues

100-01-49300	ARPA Grant Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-01-49999	Other Income	\$12,940	\$20,000	\$20,000	\$0	\$0	\$0	\$0
Subtotal: 01		\$1,010,650	\$1,533,329	\$1,533,329	\$0	\$0	\$0	\$0

Department: 10 Admin - General

100-10-40900	Interest Income	\$0	\$80,000	\$80,000	\$0	\$0	\$0	\$0
Subtotal: 10		\$0	\$80,000	\$80,000	\$0	\$0	\$0	\$0
TOTAL REVENUE:		\$1,010,650	\$1,613,329	\$1,613,329	\$0	\$0	\$0	\$0

EXPENDITURES

Department: 00 NonDepartmental

100-00-55010	Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-00-55030	Payroll Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-00-55060	Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-00-63030	Prof Fees - Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 00		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department: 10 Admin - General

100-10-55010	Salaries	\$127,212	\$131,240	\$131,240	\$0	\$0	\$0	\$0
100-10-55030	Payroll Taxes	\$15,900	\$25,000	\$25,000	\$0	\$0	\$0	\$0
100-10-55050	Health Reimbursement	\$0	\$4,000	\$4,000	\$0	\$0	\$0	\$0
100-10-55060	Retirement	\$0	\$20,177	\$20,177	\$0	\$0	\$0	\$0
100-10-55070	Health	\$0	\$24,624	\$24,624	\$0	\$0	\$0	\$0
100-10-55080	Dental	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
100-10-55090	Life	\$0	\$150	\$150	\$0	\$0	\$0	\$0
100-10-55100	Disability	\$0	\$700	\$700	\$0	\$0	\$0	\$0

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Fund: 100 General Fund

EXPENDITURES

Department: 10 Admin - General

100-10-55110	Vision	\$0	\$300	\$300	\$0	\$0	\$0	\$0
100-10-55120	Uniforms	\$0	\$500	\$500	\$0	\$0	\$0	\$0
100-10-60010	Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
100-10-60210	Equipment Lease / Pur	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0
100-10-60220	Capital Expenditures	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
100-10-60610	Dues & Subscriptions	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
100-10-61010	Insurance - Auto	\$0	\$500	\$500	\$0	\$0	\$0	\$0
100-10-61030	Insurance - Liability	\$0	\$6,682	\$6,682	\$0	\$0	\$0	\$0
100-10-61040	Insurance - Property	\$0	\$4,000	\$4,000	\$0	\$0	\$0	\$0
100-10-61050	Insurance - Workers C	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0
100-10-62051	Miscellaneous Expense	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
100-10-62410	Licenses & Permits	\$0	\$450	\$450	\$0	\$0	\$0	\$0
100-10-62610	Postage & Printing	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
100-10-63010	Prof Fees - Accounting	\$0	\$9,000	\$9,000	\$0	\$0	\$0	\$0
100-10-63090	Prof Fees - Election	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
100-10-63130	Prof Fees - Legal	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
100-10-64010	Repair & Maint - Auto	\$0	\$500	\$500	\$0	\$0	\$0	\$0
100-10-64020	Repair & Maint - Buildin	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
100-10-64030	Repair & Maint - Equip	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
100-10-65010	Seminars & Training	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
100-10-66020	Supplies - General	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
100-10-66030	Supplies - Office	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0

Account #	Description	2024 Step 1 Initial	2024 Step 2 Prelimin	2024 Step 3 Department	2024 Step 4 Board	2024 Step 5	2024 Step 6	2024 Step 7 Adopted
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Fund: 100 General Fund

EXPENDITURES

Department: 10 Admin - General

100-10-67010	Telephone	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
100-10-67020	Telephone - Cell	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-10-67030	Internet	\$0	\$700	\$700	\$0	\$0	\$0	\$0
100-10-68010	Utilities - Electric	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
100-10-68020	Utilities - Gas	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
100-10-68030	Utilities - Trash Remov	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
100-10-68510	Vehicle Operating Exp -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-10-68520	Vehicle Operating Exp-	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
Subtotal: 10		\$143,112	\$331,023	\$331,023	\$0	\$0	\$0	\$0

Department: 20 Police

100-20-55010	Salaries	\$0	\$207,000	\$207,000	\$0	\$0	\$0	\$0
100-20-55030	Payroll Taxes	\$0	\$17,000	\$17,000	\$0	\$0	\$0	\$0
100-20-55050	Health Reimbursement	\$0	\$4,000	\$4,000	\$0	\$0	\$0	\$0
100-20-55060	Retirement	\$0	\$17,604	\$17,604	\$0	\$0	\$0	\$0
100-20-55070	Health	\$0	\$54,724	\$54,724	\$0	\$0	\$0	\$0
100-20-55080	Dental	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
100-20-55090	Life	\$0	\$300	\$300	\$0	\$0	\$0	\$0
100-20-55100	Disability	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
100-20-55110	Vision	\$0	\$600	\$600	\$0	\$0	\$0	\$0
100-20-55120	Uniforms	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
100-20-60010	Advertising	\$0	\$400	\$400	\$0	\$0	\$0	\$0
100-20-60210	Equipment Lease / Pur	\$0	\$8,500	\$8,500	\$0	\$0	\$0	\$0

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Fund: 100 General Fund

EXPENDITURES

Department: 20 Police

100-20-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-20-60610	Dues & Subscriptions	\$0	\$300	\$300	\$0	\$0	\$0	\$0
100-20-61010	Insurance - Auto	\$0	\$5,500	\$5,500	\$0	\$0	\$0	\$0
100-20-61030	Insurance - Liability	\$0	\$8,500	\$8,500	\$0	\$0	\$0	\$0
100-20-61050	Insurance - Workers C	\$0	\$5,900	\$5,900	\$0	\$0	\$0	\$0
100-20-62410	Licenses & Permits	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
100-20-62610	Postage & Printing	\$0	\$500	\$500	\$0	\$0	\$0	\$0
100-20-63010	Prof Fees - Accounting	\$0	\$9,000	\$9,000	\$0	\$0	\$0	\$0
100-20-63030	Prof Fees - Bank Fees	\$0	\$300	\$300	\$0	\$0	\$0	\$0
100-20-63040	Boarding & Disposal	\$0	\$500	\$500	\$0	\$0	\$0	\$0
100-20-63070	Prof Fees - Dispatching	\$0	\$7,200	\$7,200	\$0	\$0	\$0	\$0
100-20-63120	Prof Fees - Inmate Hou	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-20-63130	Prof Fees - Legal	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
100-20-64010	Repair & Maint - Auto	\$0	\$8,000	\$8,000	\$0	\$0	\$0	\$0
100-20-64030	Repair & Maint - Equip	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
100-20-65010	Seminars & Training	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
100-20-66020	Supplies - General	\$0	\$100	\$100	\$0	\$0	\$0	\$0
100-20-66030	Supplies - Office	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
100-20-67010	Telephone	\$0	\$1,600	\$1,600	\$0	\$0	\$0	\$0
100-20-67020	Telephone - Cell	\$0	\$800	\$800	\$0	\$0	\$0	\$0
100-20-68510	Vehicle Operating Exp -	\$0	\$17,000	\$17,000	\$0	\$0	\$0	\$0
100-20-68520	Vehicle Operating Exp-	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2024 Step 1 Initial	2024 Step 2 Prelimin	2024 Step 3 Department	2024 Step 4 Board	2024 Step 5	2024 Step 6	2024 Step 7 Adopted
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Fund: 100 General Fund

EXPENDITURES

Department: 20 Police

Subtotal: 20

\$0 \$390,328 \$390,328 \$0 \$0 \$0 \$0

Department: 30 Fire

100-30-55010	Salaries	\$0	\$2,400	\$2,400	\$0	\$0	\$0	\$0
100-30-55030	Payroll Taxes	\$0	\$200	\$200	\$0	\$0	\$0	\$0
100-30-55120	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-30-60010	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-30-60210	Equipment Lease / Pur	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-30-60220	Capital Expenditures	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0
100-30-60610	Dues & Subscriptions	\$0	\$350	\$350	\$0	\$0	\$0	\$0
100-30-61010	Insurance - Auto	\$0	\$2,100	\$2,100	\$0	\$0	\$0	\$0
100-30-61020	Insurance - Inland Mari	\$0	\$850	\$850	\$0	\$0	\$0	\$0
100-30-61030	Insurance - Liability	\$0	\$200	\$200	\$0	\$0	\$0	\$0
100-30-61040	Insurance - Property	\$0	\$1,100	\$1,100	\$0	\$0	\$0	\$0
100-30-61050	Insurance - Workers C	\$0	\$1,800	\$1,800	\$0	\$0	\$0	\$0
100-30-62051	Miscellaneous Expense	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
100-30-63070	Prof Fees - Dispatching	\$0	\$14,400	\$14,400	\$0	\$0	\$0	\$0
100-30-64010	Repair & Maint - Auto	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
100-30-64020	Repair & Maint - Buildin	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
100-30-64030	Repair & Maint - Equip	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
100-30-65010	Seminars & Training	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
100-30-66020	Supplies - General	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
100-30-66030	Supplies - Office	\$0	\$500	\$500	\$0	\$0	\$0	\$0

Account #	Description	2024 Step 1 Initial	2024 Step 2 Prelimin	2024 Step 3 Department	2024 Step 4 Board	2024 Step 5	2024 Step 6	2024 Step 7 Adopted
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Fund: 100 General Fund

EXPENDITURES

Department: 30 Fire

100-30-67010	Telephone	\$0	\$550	\$550	\$0	\$0	\$0	\$0
100-30-67030	Internet	\$0	\$430	\$430	\$0	\$0	\$0	\$0
100-30-68010	Utilities - Electric	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
100-30-68020	Utilities - Gas	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0
100-30-68030	Utilities - Trash Remov	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-30-68510	Vehicle Operating Exp -	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
Subtotal: 30		\$0	\$75,580	\$75,580	\$0	\$0	\$0	\$0

Department: 35 Emergency Management

100-35-60220	Capital Expenditures	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
100-35-65010	Professional Developm	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
100-35-66020	Supplies - General	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
Subtotal: 35		\$0	\$3,500	\$3,500	\$0	\$0	\$0	\$0

Department: 40 Street

100-40-55010	Salaries	\$0	\$84,000	\$84,000	\$0	\$0	\$0	\$0
100-40-55030	Payroll Taxes	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0
100-40-55050	Health Reimbursement	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
100-40-55060	Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-40-55070	Health	\$0	\$21,888	\$21,888	\$0	\$0	\$0	\$0
100-40-55080	Dental	\$0	\$800	\$800	\$0	\$0	\$0	\$0
100-40-55090	Life	\$0	\$160	\$160	\$0	\$0	\$0	\$0
100-40-55100	Disability	\$0	\$600	\$600	\$0	\$0	\$0	\$0
100-40-55110	Vision	\$0	\$250	\$250	\$0	\$0	\$0	\$0
100-40-55120	Uniforms	\$0	\$3,500	\$3,500	\$0	\$0	\$0	\$0

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Fund: 100 General Fund

EXPENDITURES

Department: 40 Street

100-40-60210	Equipment Lease / Pur	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-40-60220	Capital Expenditures	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
100-40-60610	Dues & Subscriptions	\$0	\$400	\$400	\$0	\$0	\$0	\$0
100-40-61010	Insurance - Auto	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
100-40-61020	Insurance - Inland Mari	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
100-40-61030	Insurance - Liability	\$0	\$600	\$600	\$0	\$0	\$0	\$0
100-40-61040	Insurance - Property	\$0	\$4,400	\$4,400	\$0	\$0	\$0	\$0
100-40-61050	Insurance - Workers C	\$0	\$2,700	\$2,700	\$0	\$0	\$0	\$0
100-40-62610	Postage & Printing	\$0	\$100	\$100	\$0	\$0	\$0	\$0
100-40-63010	Prof Fees - Accounting	\$0	\$9,000	\$9,000	\$0	\$0	\$0	\$0
100-40-63130	Prof Fees - Legal	\$0	\$2,200	\$2,200	\$0	\$0	\$0	\$0
100-40-64010	Repair & Maint - Auto	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
100-40-64020	Repair & Maint - Buildin	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0
100-40-64030	Repair & Maint - Equip	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
100-40-64050	Repair & Maint - Street	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
100-40-64060	Repair & Maint - Street	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
100-40-65010	Professional Developm	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
100-40-66020	Supplies - General	\$0	\$500	\$500	\$0	\$0	\$0	\$0
100-40-66030	Supplies - Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-40-67020	Telephone - Cell	\$0	\$1,600	\$1,600	\$0	\$0	\$0	\$0
100-40-68010	Utilities - Electric	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0
100-40-68020	Utilities - Gas	\$0	\$9,000	\$9,000	\$0	\$0	\$0	\$0

Account #	Description	2024 Step 1 Initial	2024 Step 2 Prelimin	2024 Step 3 Department	2024 Step 4 Board	2024 Step 5	2024 Step 6	2024 Step 7 Adopted
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Fund: 100 General Fund

EXPENDITURES

Department: 40 Street

100-40-68030	Utilities - Trash Remov	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-40-68510	Vehicle Operating Exp -	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
Subtotal: 40		\$0	\$619,198	\$619,198	\$0	\$0	\$0	\$0

Department: 50 Park

100-50-55010	Salaries	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0
100-50-55030	Payroll Taxes	\$0	\$300	\$300	\$0	\$0	\$0	\$0
100-50-55060	Retirement	\$0	\$100	\$100	\$0	\$0	\$0	\$0
100-50-60210	Equipment Lease / Pur	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-50-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-50-60610	Dues & Subscriptions	\$0	\$300	\$300	\$0	\$0	\$0	\$0
100-50-61030	Insurance - Liability	\$0	\$500	\$500	\$0	\$0	\$0	\$0
100-50-61040	Insurance - Property	\$0	\$3,700	\$3,700	\$0	\$0	\$0	\$0
100-50-61050	Insurance - Workers C	\$0	\$250	\$250	\$0	\$0	\$0	\$0
100-50-62610	Postage & Printing	\$0	\$250	\$250	\$0	\$0	\$0	\$0
100-50-63130	Prof Fees - Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-50-64020	Repair & Maint - Buildin	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
100-50-64040	Repair & Maint - Park	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
100-50-68010	Utilities - Electric	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
100-50-68030	Utilities - Trash Remov	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-50-68040	Utilities - Water	\$0	\$700	\$700	\$0	\$0	\$0	\$0
100-50-68510	Vehicle Operating Exp -	\$0	\$100	\$100	\$0	\$0	\$0	\$0
Subtotal: 50		\$0	\$40,700	\$40,700	\$0	\$0	\$0	\$0

Department: 60 Solid Waste

Account #	Description	2024 Step 1 Initial	2024 Step 2 Prelimin	2024 Step 3 Department	2024 Step 4 Board	2024 Step 5	2024 Step 6	2024 Step 7 Adopted
Fund: 100 General Fund								
EXPENDITURES								
Department: 60 Solid Waste								
100-60-68030	Utilities - Trash Remov	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0
Subtotal: 60		\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0
Department: 65 Library								
100-65-69100	Tax Collection Transfer	\$0	\$28,000	\$28,000	\$0	\$0	\$0	\$0
Subtotal: 65		\$0	\$28,000	\$28,000	\$0	\$0	\$0	\$0
TOTAL EXPENSE:		\$143,112	\$1,613,329	\$1,613,329	\$0	\$0	\$0	\$0
Fund: 100 Budgeted Revenues Over Expenses :		\$867,538	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2024 Step 1 Initial	2024 Step 2 Prelimin	2024 Step 3 Department	2024 Step 4 Board	2024 Step 5	2024 Step 6	2024 Step 7 Adopted
Fund: 200 Water-Sewer Fund								
REVENUE								
Department: 01 Revenues								
200-01-40600	Sales Tax Collected	\$0	\$9,600	\$9,600	\$0	\$0	\$0	\$0
200-01-40700	Sales & Reimbursemen	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-01-40900	Interest Income	\$0	\$80,000	\$80,000	\$0	\$0	\$0	\$0
200-01-42026	Project Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-01-47000	Meter Deposits	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
200-01-47210	Water Usage	\$0	\$590,000	\$590,000	\$0	\$0	\$0	\$0
200-01-47220	Water Penalty	\$0	\$18,000	\$18,000	\$0	\$0	\$0	\$0
200-01-47221	Water Connection Per	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
200-01-47240	Water Primacy	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0
200-01-47250	Water Reconnects	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
200-01-47310	PWSD #5 Water Usage	\$0	\$305,000	\$305,000	\$0	\$0	\$0	\$0
200-01-47315	PWSD #5 Debt Service	\$0	\$190,000	\$190,000	\$0	\$0	\$0	\$0
200-01-47330	PWSD #5 Depreciation	\$0	\$16,500	\$16,500	\$0	\$0	\$0	\$0
200-01-47340	PWSD #5 Wheeling	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0
200-01-47395	Annual Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-01-48100	Sewer Usage	\$0	\$130,000	\$130,000	\$0	\$0	\$0	\$0
200-01-48101	Sewer Connection Per	\$0	\$750	\$750	\$0	\$0	\$0	\$0
200-01-48102	Sewer Tap Fees	\$0	\$100	\$100	\$0	\$0	\$0	\$0
200-01-48110	Sewer Primacy	\$0	\$800	\$800	\$0	\$0	\$0	\$0
200-01-49200	Transfers From Saving	\$0	\$336,256	\$336,256	\$0	\$0	\$0	\$0
200-01-49201	Bulk Water Sales	\$0	\$500	\$500	\$0	\$0	\$0	\$0
200-01-49999	Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2024 Step 1 Initial	2024 Step 2 Prelimin	2024 Step 3 Department	2024 Step 4 Board	2024 Step 5	2024 Step 6	2024 Step 7 Adopted
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Fund: 200 Water-Sewer Fund

REVENUE

Department: 01 Revenues

Subtotal: 01	\$0	\$1,703,006	\$1,703,006	\$0	\$0	\$0	\$0	\$0
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Department: 71 Water Production

200-71-40900	Interest Income	\$0	\$64,000	\$64,000	\$0	\$0	\$0	\$0
200-71-42026	Project Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-71-47345	PWSD #5 Cost of Oper	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 71		\$0	\$64,000	\$64,000	\$0	\$0	\$0	\$0

Department: 80 Sewer

200-80-42026	Project Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: 80		\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUE:	\$0	\$1,767,006	\$1,767,006	\$0	\$0	\$0	\$0	\$0
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EXPENDITURES

Department: 70 Water

200-70-55010	Salaries	\$0	\$87,160	\$87,160	\$0	\$0	\$0	\$0
200-70-55030	Payroll Taxes	\$0	\$6,500	\$6,500	\$0	\$0	\$0	\$0
200-70-55050	Health Reimbursement	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
200-70-55060	Retirement	\$0	\$10,088	\$10,088	\$0	\$0	\$0	\$0
200-70-55070	Health	\$0	\$27,432	\$27,432	\$0	\$0	\$0	\$0
200-70-55080	Dental	\$0	\$1,300	\$1,300	\$0	\$0	\$0	\$0
200-70-55090	Life	\$0	\$350	\$350	\$0	\$0	\$0	\$0
200-70-55100	Disability	\$0	\$850	\$850	\$0	\$0	\$0	\$0
200-70-55110	Vision	\$0	\$400	\$400	\$0	\$0	\$0	\$0
200-70-55120	Uniforms	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
200-70-57000	Meter Deposit Refunds	\$0	\$3,500	\$3,500	\$0	\$0	\$0	\$0

Account #	Description	2024 Step 1 Initial	2024 Step 2 Prelimin	2024 Step 3 Department	2024 Step 4 Board	2024 Step 5	2024 Step 6	2024 Step 7 Adopted
Fund: 200 Water-Sewer Fund								
EXPENDITURES								
Department: 70 Water								
200-70-60210	Equipment Lease / Pur	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
200-70-60220	Capital Expenditures	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0
200-70-60610	Dues & Subscriptions	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
200-70-61010	Insurance - Auto	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
200-70-61020	Insurance - Inland Mari	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
200-70-61030	Insurance - Liability	\$0	\$2,400	\$2,400	\$0	\$0	\$0	\$0
200-70-61040	Insurance - Property	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0
200-70-61050	Insurance - Workers C	\$0	\$2,300	\$2,300	\$0	\$0	\$0	\$0
200-70-62051	Miscellaneous Expense	\$0	\$500	\$500	\$0	\$0	\$0	\$0
200-70-62610	Postage & Printing	\$0	\$4,000	\$4,000	\$0	\$0	\$0	\$0
200-70-63010	Prof Fees - Accounting	\$0	\$9,000	\$9,000	\$0	\$0	\$0	\$0
200-70-63150	Prof Fees - Primacy	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0
200-70-63160	Prof Fees - Sales Tax	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0
200-70-63170	Prof Fees - Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-70-64010	Repair & Maint - Auto	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
200-70-64020	Repair & Maint - Buildin	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
200-70-64030	Repair & Maint - Equip	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
200-70-64070	Repair & Maint - Water	\$0	\$55,000	\$55,000	\$0	\$0	\$0	\$0
200-70-64080	Repair & Maint - Sewer	\$0	\$500	\$500	\$0	\$0	\$0	\$0
200-70-65010	Seminars & Training	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
200-70-66020	Supplies - General	\$0	\$300	\$300	\$0	\$0	\$0	\$0
200-70-66030	Supplies - Office	\$0	\$750	\$750	\$0	\$0	\$0	\$0

Account #	Description	2024 Step 1 Initial	2024 Step 2 Prelimin	2024 Step 3 Department	2024 Step 4 Board	2024 Step 5	2024 Step 6	2024 Step 7 Adopted
Fund: 200 Water-Sewer Fund								
EXPENDITURES								
Department: 70 Water								
200-70-67020	Telephone - Cell	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
200-70-68010	Utilities - Electric	\$0	\$700	\$700	\$0	\$0	\$0	\$0
200-70-68030	Utilities - Trash Remov	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-70-68510	Vehicle Operating Exp -	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
Subtotal: 70		\$0	\$327,030	\$327,030	\$0	\$0	\$0	\$0
Department: 71 Water Production								
200-71-55010	Salaries	\$0	\$190,000	\$190,000	\$0	\$0	\$0	\$0
200-71-55030	Payroll Taxes	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
200-71-55050	Health Reimbursement	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
200-71-55060	Retirement	\$0	\$10,088	\$10,088	\$0	\$0	\$0	\$0
200-71-55070	Health	\$0	\$21,888	\$21,888	\$0	\$0	\$0	\$0
200-71-55080	Dental	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
200-71-55090	Life	\$0	\$250	\$250	\$0	\$0	\$0	\$0
200-71-55100	Disability	\$0	\$500	\$500	\$0	\$0	\$0	\$0
200-71-55110	Vision	\$0	\$350	\$350	\$0	\$0	\$0	\$0
200-71-55120	Uniforms	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
200-71-60010	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-71-60120	Bond Payments Water	\$0	\$231,000	\$231,000	\$0	\$0	\$0	\$0
200-71-60130	Bond Payments Water	\$0	\$28,500	\$28,500	\$0	\$0	\$0	\$0
200-71-60140	Bond Payments Water	\$0	\$20,500	\$20,500	\$0	\$0	\$0	\$0
200-71-60210	Equipment Lease / Pur	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0
200-71-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2024 Step 1 Initial	2024 Step 2 Prelimin	2024 Step 3 Department	2024 Step 4 Board	2024 Step 5	2024 Step 6	2024 Step 7 Adopted
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Fund: 200 Water-Sewer Fund

EXPENDITURES

Department: 71 Water Production

200-71-60230	Pre-paid Expenses	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0
200-71-60610	Dues & Subscriptions	\$0	\$250	\$250	\$0	\$0	\$0	\$0
200-71-61010	Insurance - Auto	\$0	\$150	\$150	\$0	\$0	\$0	\$0
200-71-61030	Insurance - Liability	\$0	\$1,250	\$1,250	\$0	\$0	\$0	\$0
200-71-61050	Insurance - Workers C	\$0	\$5,400	\$5,400	\$0	\$0	\$0	\$0
200-71-62410	Licenses & Permits	\$0	\$200	\$200	\$0	\$0	\$0	\$0
200-71-62610	Postage & Printing	\$0	\$500	\$500	\$0	\$0	\$0	\$0
200-71-63010	Prof Fees - Accounting	\$0	\$9,000	\$9,000	\$0	\$0	\$0	\$0
200-71-63020	Prof Fees - Admin	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0
200-71-63110	Prof Fees - Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-71-63130	Prof Fees - Legal	\$0	\$1,250	\$1,250	\$0	\$0	\$0	\$0
200-71-63150	Prof Fees - Primacy	\$0	\$2,700	\$2,700	\$0	\$0	\$0	\$0
200-71-63170	Prof Fees - Testing	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
200-71-64010	Repair & Maint - Auto	\$0	\$500	\$500	\$0	\$0	\$0	\$0
200-71-64020	Repair & Maint - Buildin	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$0
200-71-64030	Repair & Maint - Equip	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
200-71-64070	Repair & Maint - Water	\$0	\$600	\$600	\$0	\$0	\$0	\$0
200-71-64080	Repair & Maint - Sewer	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
200-71-65010	Seminars & Training	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
200-71-66010	Supplies - Treatment C	\$0	\$135,000	\$135,000	\$0	\$0	\$0	\$0
200-71-66015	Supplies - Lab Test Ch	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
200-71-66020	Supplies - General	\$0	\$300	\$300	\$0	\$0	\$0	\$0

Account #	Description	2024 Step 1 Initial	2024 Step 2 Prelimin	2024 Step 3 Department	2024 Step 4 Board	2024 Step 5	2024 Step 6	2024 Step 7 Adopted
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Fund: 200 Water-Sewer Fund

EXPENDITURES

Department: 71 Water Production

200-71-66030	Supplies - Office	\$0	\$300	\$300	\$0	\$0	\$0	\$0
200-71-67010	Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-71-67020	Telephone - Cell	\$0	\$600	\$600	\$0	\$0	\$0	\$0
200-71-67030	Internet	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
200-71-68010	Utilities - Electric	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0
200-71-68020	Utilities - Gas	\$0	\$400	\$400	\$0	\$0	\$0	\$0
200-71-68030	Utilities - Trash Remov	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-71-68510	Vehicle Operating Exp -	\$0	\$3,500	\$3,500	\$0	\$0	\$0	\$0
Subtotal: 71		\$0	\$1,005,976	\$1,005,976	\$0	\$0	\$0	\$0

Department: 80 Sewer

200-80-55010	Salaries	\$0	\$26,200	\$26,200	\$0	\$0	\$0	\$0
200-80-55030	Payroll Taxes	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
200-80-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-80-55060	Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-80-55120	Uniforms	\$0	\$250	\$250	\$0	\$0	\$0	\$0
200-80-60210	Equipment Lease / Pur	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
200-80-60220	Capital Expenditures	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
200-80-60610	Dues & Subscriptions	\$0	\$300	\$300	\$0	\$0	\$0	\$0
200-80-61010	Insurance - Auto	\$0	\$800	\$800	\$0	\$0	\$0	\$0
200-80-61020	Insurance - Inland Mari	\$0	\$800	\$800	\$0	\$0	\$0	\$0
200-80-61030	Insurance - Liability	\$0	\$200	\$200	\$0	\$0	\$0	\$0
200-80-61040	Insurance - Property	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0

Account #	Description	2024 Step 1 Initial	2024 Step 2 Prelimin	2024 Step 3 Department	2024 Step 4 Board	2024 Step 5	2024 Step 6	2024 Step 7 Adopted
Fund: 200 Water-Sewer Fund								
EXPENDITURES								
Department: 80 Sewer								
200-80-61050	Insurance - Workers C	\$0	\$800	\$800	\$0	\$0	\$0	\$0
200-80-62410	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-80-62610	Postage & Printing	\$0	\$50	\$50	\$0	\$0	\$0	\$0
200-80-63010	Prof Fees - Accounting	\$0	\$9,000	\$9,000	\$0	\$0	\$0	\$0
200-80-63130	Prof Fees - Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-80-63150	Prof Fees - Primacy	\$0	\$800	\$800	\$0	\$0	\$0	\$0
200-80-63170	Prof Fees - Testing	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
200-80-64010	Repair & Maint - Auto	\$0	\$500	\$500	\$0	\$0	\$0	\$0
200-80-64020	Repair & Maint - Buildin	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
200-80-64030	Repair & Maint - Equip	\$0	\$8,000	\$8,000	\$0	\$0	\$0	\$0
200-80-64080	Repair & Maint - Sewer	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
200-80-66020	Supplies - General	\$0	\$300	\$300	\$0	\$0	\$0	\$0
200-80-68010	Utilities - Electric	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0
200-80-68510	Vehicle Operating Exp -	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
	Subtotal: 80	\$0	\$434,000	\$434,000	\$0	\$0	\$0	\$0
	TOTAL EXPENSE:	\$0	\$1,767,006	\$1,767,006	\$0	\$0	\$0	\$0
	Fund: 200 Budgeted Revenues Over Expenses :	\$0	\$0	\$0	\$0	\$0	\$0	\$0