CITY OF ADRIAN

POST OFFICE BOX 246
ADRIAN, MO 64720-0246
PHONE: 816-297-2659
FAX: 816-297-2888

BOARD OF ALDERMAN
Jeremy Bridges
David Hummel
Matt Sears
Jeff Vick

MAYOR
Matt Cunningham

CITY ADMINISTRATOR
Interim

FINAL BUDGET DOCUMENTS
FISCAL YEAR ENDING
JUNE 30, 2023 BUDGET

Finance Committee

Chairman Jeremy Bridges

Alderman Matt Sears

City Treasurer Troy Engelhardt

Bill Lunsford

Sue Miller

General Fund

2022-2023

Budget

City of Adrian
Budget Letter 2022-2023
General Fund

Mayor & Board of Aldermen

In April, the Board of Aldermen passed a Resolution establishing The Finance Committee that has oversight of the City's Finances, the Budgeting process, and Audit Review. The Finance Committee is comprised of two Aldermen, the City Treasurer, City Administrator who is the Budget Officer and two Adrian Citizens.

One of the charges for the Committee was to adhere to the already established Budget Process which should have been underway by the First of April. That meant delivery of a completed Draft Budget by June for the Mayor and Board of Aldermen to act on. That meant they started behind the curve and had to play catch up to get the Budget to the Mayor and Board of Aldermen in a timely manner.

This year's Budget has a different look and format. It utilizes the formatting that was actually downloaded from your CSA accounting system. This will help the Finance Committee to do a more precise and transparent analysis of the data from year to year in the future. The Budget will be able to be physically reloaded into the CSA system to establish the basis for future Financial Reports.

One issue that was looked at is the allocation of resources that had been established by prior Boards. While paying deference to prior Boards under the State of Missouri laws one Board cannot Financially Bind the next Board of Aldermen in utilizing resources. This allows the current Board to make decisions based on the current City needs and economic conditions. This was relevant in the Missouri General Sales Tax allocation. In the 2022-2023 Budget it is being used for the overall General Fund Budget.

The second issue is that the City Real Estate/ Property Tax line item needs to be broken down to readily see what portion goes to each, the City of Adrian, the Library, and the Parks. This may also entail establishing a separate account(s) for the Parks.

The 2022-2023 General Fund Budget is a Balanced Budget utilizing unallocated ARPA FUNDS for the General Fund Total. This means that moving forward monitoring monthly financial reports will be critical. While, seeking ways to enhance the revenue stream and expenditure cuts in the future.

There are separate project expenditures that come specifically out of the Capital Improvement Accounts and Transportation Account. The Mayor and Board of Aldermen will have final approval on those expenditures when they are presented by staff in the future.

The uncertainty of Inflation and higher gasoline prices will have an impact on the 2022-2023 Budget and thus an impact on the City's revenues. The Budget is a working Document and may need to be revised during the fiscal year. A good point of review can be at the Semi-Annual Financial Report period when it is due to the State of Missouri.

There is included a 3% salary increase and increases for position upgrades in some departments.

City of Adrian
Budget Letter 2022-2023
General Fund

The 2022-2023 Water-Sewer Fund Budget is a Balanced Budget. There are separate project expenditures that are Budgeted separately and come out of specifically designated accounts. Two of those Projects the City is applying for matching Federal Water & Wastewater Funds. The Mayor and Board of Aldermen will have final approval on those expenditures when they are presented by staff in the future.

There is included a 3% salary increase.

This Budget is work in progress and will take combined effort of Mayor & Board of Aldermen, Finance Committee and Department Heads for the 2022-2023 Fiscal Year and preparing for the next Budget Year. Additionally, The Finance Committee Chairman Jeremy Bridges is committed to develop a Capital Expenditure Budget with new Staff that should be in place soon.

It was a pleasure to work with Chairman Jeremy Bridges, Alderman Matt Sears, Treasurer Troy Engelhardt, and Committee Members Bill Lunsford and Sue Miller with help from Acting City Clerk Evon Hall. As well as the City of Adrian Department Heads, Police Chief Chris Dillion, Public Works Mark Griffith and Water Plant Supervisor Tom Williams and Fire Chief Gary Dizney.

Interim City Administrator

David Blackburn

		Actual 2019-2020	Actual 2020-2021	Actual 2021-2022 MTD	Actual 2021-2022 YTD	Budget 2022-2023 Draft
10	**Revenue**					
40110	Missouri General Sales Tax	161,173	168,784	11,337	144,455	**165,000**
40120	Missouri Capital Imp Sales Tax	100,566	99,991	7,201	89,998	**100,000**
40130	Missouri Police Sales Tax	101,265	104,830	7,202	107,638	**100,000**
40140	Missouri Fire Sales Tax	46,023	48,324	3,239	48,644	**50,000**
40150	Missouri Transportation Sales TX	92,047	96,448	6,478	95,772	**100,000**
40160	Missouri Park Sales Tax	33,321	24,112	1,620	26,619	**30,000**
40170	Missouri Gasoline Tax	44,387	43,275	4,555	54,210	**55,000**
40180	Missouri Vehicle Tax	21,753	27,050	2,148	22,816	**20,000**
40210	City Real Estate Tax	0	88,926	1,479	119,427	**120,000**
40220	City Personal Property Tax	118,539	28,555	0	0	
40230	City Sur Tax	9,524	9,297	0	9,625	**9,700**
40310	Franchise Fees Gas	20,080	4,186	0	3,043	**4,500**
40320	Franchise Fees MO Public Util	71,712	83,984	4,167	93,344	**85,000**
40330	Franchise Fees Telecommunicat	32,925	32,948	1,789	27,217	**32,000**
40340	Franchise Fees-Cable	3,228	0	0	0	
40400	Donations	0	0	0	555	**500**
40600	Sales Tax Collected	215	461	142	364	**500**
40700	Sales & Reimbursements	566	0	0	5,027	**1,000**
41100	Building Permits	443	1,036	45	372	**500**
41110	Occupational Licenses	1,050	3,375	0	450	**500**
41310	Nursing Home Rent	16,000	4,000	0	42,887	**0**
42020	Police Fines NonTraffic	6,668	3,840	157	2,967	**3,000**
42800	Animal Licenses	5	15	5	23	**10**
46000	Solid Waste Receipts	94,354	107,426	8,130	97,830	**120,500**
	Taxi Fees	486	90			**100**
49999	Other Income	0	0	0	3	**12,940**
	REVENUE TOTALS	**976,331**	**980,953**	**59,693**	**993,286**	**1,010,750**
49100	Transfers From Checking			0	9,658	
49200	Transfers From Savings	257,751	182,199	0	351,071	**0**
		1,234,082	1,163,152	59,693	1,354,015	1,010,750

ACCOUNT	GENERAL FUND ACCOUNT TITLE	2022-2023 BUDGET
#10	**Revenue**	
	ADMIN GENERAL REVENUES	
40110	Missouri General Sales Tax	165,000
40210	City Real Estate Tax	68,400
40220	City Personal Property Tax	
40230	City Sur Tax	9,700
40310	Franchise Fees Gas	4,500
40320	Franchise Fees MO Public Util	85,000
40330	Franchise Fees Telecommunicat	32,000
40340	Franchise Fees-Cable	
40400	Donations	500
40600	Sales Tax Collected	500
40700	Sales & Reimbursements	1,000
41100	Building Permits	500
41110	Occupational Licenses	500
41310	Nursing Home Rent	0
42800	Animal Licenses	10
49999	Other Income	
	Taxi Fees	100
#10	**ADMIN REVENUE TOTALS**	**367,710**
40120	Missouri Capital Imp Sales Tax	**100,000**
		467,710
#20	**POLICE DEPARTMENT REVENUES**	
40110	Missouri Police Sales Tax	100,000
42020	Police Reports Non Traffic	3,000
40900	Interest Income	0
42026	Miscellaneous Project Reimb	0
	POLICE TOTAL REVENUES	**103,000**
#30	**FIRE DEPT REVENUES**	
40140	Missouri Fire Sales Tax	50,000
40900	Interest	0
42026	Miscellaneous Project Reimb	0
	FIRE DEPT TOTAL REVENUES	**50,000**
#40	**STREET DEPT REVENUES**	
40180	Missouri Vehicle Tax	20,000
40110	Missouri Transportation Sales	100,000
40170	Missouri Gasoline Tax	55,000
	City Stickers	7,000
42026	Miscellaneous Project Reimb	
	STREET DEPT TOTAL REVENUES	**182,000**

#50-#51	**PARKS DEPT REVENUES**	
40210	City Real Estate Tax -Park	27,600
40220	City Personal Property Tax -Park	0
40160	Missouri Park Sales Tax	30,000
	Ballfield Rental	3,500
40900	Interest	
42026	Miscellaneous Project Reimb	0
	PARKS / PARK BOARD TOTAL REVENUES	**61,100**
#	**OTHER REVENUES Library**	
40210	City Real Estate Tax -Library	24,000
40220	City Personal Property Tax -Library	0
42026	Miscellaneous Project Reimb	1,940
	Library TOTAL REVENUES	**25,940**
#60	**OTHER REVENUES Solid Waste**	
46000	Solid Waste Receipts	120,500
42026	Miscellaneous Project Reimb	0
	Solid Waste TOTAL REVENUES	**120,500**
	Department Grand Total Revenues	**1,010,250**

General Fund
Administration (General)

		Actual 2019-2020	Actual 2020-2021	Actual 2021-2022 MTD	Actual 2021-2022 YTD	Budget 2022-2023 *Draft*
10	**Expenditures**					
55010	Salaries	98,616	104,011	6,863	104,632	**127,212**
55030	Payroll Taxes	7,588	8,848	310	10,001	**15,900**
55060	Retirement	3,589	3,921	182	3,435	**4,000**
55070	Health	13,782	20,734	1,223	20,591	**21,000**
55080	Dental	662	621	32	706	**760**
55090	Life	159	146	0	170	**670**
55100	Disability	658	577	27	608	**700**
55110	Vision	176	163	8	188	**200**
55120	Utilities - Trash Removal	3,600	3,800	0	8,550	**8,550**
60010	Advertising	278	615	0	134	**500**
60610	Dues & Subscriptions	1,439	1,620	0	893	**1,650**
61010	Insurance - Auto	467	467	0	467	**467**
61030	Insurance - Liability	4,377	4,408	0	6,682	**6,682**
61040	Insurance - Property	1,630	1,949	0	3,790	**3,790**
61050	Insurance - Workers Comp	3,243	3,163	0	4,297	**4,300**
62410	Licenses & Permits	3	0	7	0	**110**
62610	Postage & Printing	209	191	0	172	**200**
63010	Prof Fees - Accounting	2,708	2,932	0	0	**9,000**
63130	Prof Fees - Legal	5,133	8,572	1,768	19,248	**10,000**
64010	Repair & Maint - Auto	258	797	0	712	**800**
64020	Repair & Maint - Building/Land	844	4,704	40	1,215	**2,000**
64030	Repair & Maint - Equipment	385	385	0	0	**5,400**
65010	Seminars & Training	0	20	0	0	**200**
66020	Supplies - General	228	532	0	322	**300**
66030	Supplies - Office	1,285	1,221	249	1,526	**1,250**
67010	Telephone	2,826	3,151	220	2,440	**3,200**
67020	Telephone - Cell	2,109	1,892	52	647	**2,000**
67030	Telephone - Internet	444	708	37	618	**708**
68010	Utilities - Electric	1,186	1,515	0	303	**1,500**
68020	Utilities - Gas	834	880	151	904	**1,000**
68510	Vehicle Operating Exp - Fuel	1,291	90	0	949	**1,000**
68520	Vehicle Operating Exp - Mileage	14	0	0	0	**200**
	Miscellaneous	3,413	38	0	38	**200**
				1,704	1,704	
	Capital Expenditures					
						30,000
	EXPENDITURE TOTALS	**$ 163,433**	**$ 182,672**	**$ 12,871**	**$ 195,939**	**$ 265,449**
69100	Transfers To Checking	139,184	105,000	0	316,317	
..		$ 302,617	$ 287,672	$ 12,871	$ 512,256	**$ 265,449**
...						

General Fund
Police

		Actual 2019-2020	Actual 2020-2021	Actual 2021-2022 *MTD*	Actual 2021-2022 YTD	Budget 2022-2023 *Draft*
20	**Expenditures**					
55010	Salaries	146,816	180,193	14,629	183,653	**202,692**
55030	Payroll Taxes	11,103	13,609	1,095	13,782	**15,000**
55060	Retirement	2,117	2,514	245	2,781	**2,500**
55070	Health	10,393	19,054	3,096	37,875	**40,971**
55080	Dental	693	852	205	2,306	**2,600**
55090	Life	166	159	18	295	**275**
55100	Disability	600	578	110	1,012	**800**
55110	Vision	183	205	45	440	**400**
55120	Uniforms	906	430	0	6,406	**1,000**
60010	Advertising	54	38	0	102	**100**
60210	Equipment Lease / Purchase	10,197	5,485	0	5,490	**8,450**
60610	Dues & Subscriptions	163	330	0	218	**300**
61010	Insurance - Auto	3,069	3,630	0	4,688	**5,500**
61020	Insurance - Inland Marine	11	11	0	11	**11**
61030	Insurance - Liability	5,572	5,278	0	8,410	**8,500**
61050	Insurance - Workers Comp	5,060	3,581	0	5,823	**5,900**
62410	Licenses & Permits	300	300	0	325	**350**
62610	Postage & Printing	103	804	0	521	**750**
63010	Prof Fees - Accounting	2,708	0	0	0	**9,000**
63040	Boarding & Disposal	44	0	0	0	**50**
63070	**Prof Fees - Dispatching**	7,200	0	0	0	**7,200**
63120	Prof Fees Inmate Housing	370	32	0	0	**100**
63130	Prof Fees - Legal	4,619	3,763	325	1,914	**2,000**
64010	Repair & Maint - Auto	5,124	5,376	449	6,989	**5,500**
64020	Repair & Maint - Building/Land	0	13	0	25	**0**
64030	Repair & Maint - Equipment	2,378	744	3,900	4,592	**800**
65010	Seminars & Training	720	960	0	0	**2,000**
66020	Supplies - General	572	84	0	0	**100**
66030	Supplies - Office	906	813	49	108	**800**
67010	Telephone	1,077	1,417	180	1,887	**1,600**
67020	Telephone - Cell	559	696	69	787	**800**
68510	Vehicle Operating Exp - Fuel	10,049	10,736	1,515	13,601	**19,000**
	Capital Expenditures					
	EXPENDITURE TOTALS	**233,831**	**261,686**	**25,930**	**304,041**	**345,049**
69100	Transfers To Checking	0	0	0	1,000	**0**
..		233,831	261,686	25,930	305,041	345,049
63070	**Dispatching Equipment**	7,200	0	0	0	**14,400**
..						
...						

		Actual 2019-2020	Actual 2020-2021	Actual 2021-2022 MTD	Actual 2021-2022 YTD	Budget 2022-2023 Draft
30	Expenditures					
55010	Salaries	786	786	0	786	**786**
55030	Payroll Taxes	60	60	0	60	**60**
55120	Uniforms	2,340	15,146	0	9,949	**10,000**
55120	Utilities - Trash Removal	840	1,200	0	1,400	**1,400**
60010	Advertising	267	148	0	482	**300**
60210	Equipment Lease / Purchase	4,834	2,250	0	0	
60610	Dues & Subscriptions	208	375	0	218	**350**
61010	Insurance - Auto	2,088	2,088	0	2,088	**2,088**
61020	Insurance - Inland Marine	822	841	0	841	**841**
61030	Insurance - Liability	176	182	0	182	**200**
61040	Insurance - Property	814	968	0	1,049	**1,100**
61050	Insurance - Workers Comp	1,687	1,492	0	1,792	**1,800**
63070	Prof Fees - Dispatching	14,400	0	0	0	**14,400**
64010	Repair & Maint - Auto	206	3,100	0	1,852	**2,000**
64020	Repair & Maint - Building/Land	1,469	2,948	0	119	**1,000**
64030	Repair & Maint - Equipment	6,313	10,703	0	17,980	**12,000**
65010	Seminars & Training	0	0	0	427	**500**
66020	Supplies - General	323	57	0	621	**500**
66030	Supplies - Office	24	274	0	823	**200**
67010	Telephone	431	540	44	495	**550**
67030	Telephone - Internet	432	432	36	396	**432**
68010	Utilities - Electric	1,942	1,884	122	1,770	**2,000**
68020	Utilities - Gas	1,022	1,151	253	1,371	**1,200**
68510	Vehicle Operating Exp - Fuel	966	976	256	2,375	**4,000**
	EMA					**2,500**
	Capital Expenditures					
	EXPENDITURE TOTALS	**42,448**	**47,602**	**711**	**47,074**	**60,207**
69100	Transfers To Checking	6,579	31,920	0	1,221	**0**
..		**49,027**	**79,522**	**711**	**48,295**	**60,207**
63070	Dispatching Equipment	14,400	0	0	0	**28,800**
.....						
...						
...						

General Fund
Street

		Actual 2019-2020	Actual 2020-2021	Actual 2021-2022 *MTD*	Actual 2021-2022 YTD	Budget 2022-2023 *Draft*
40	**Expenditures**					
55010	Salaries	74,120	77,079	5,011	73,880	**80,933**
55030	Payroll Taxes	5,511	5,695	371	5,475	**6,000**
55060	Retirement	2,285	2,608	215	2,671	**2,730**
55070	Health	15,183	20,268	1,988	25,253	**27,400**
55080	Dental	662	771	63	801	**800**
55090	Life	159	134	12	158	**160**
55100	Disability	503	460	44	556	**500**
55110	Vision	176	163	15	211	**220**
55120	Uniforms	2,175	2,763	174	2,120	**2,800**
55120	Utilities - Trash Removal	1,800	1,800	0	1,800	**1,800**
60210	Equipment Lease / Purchase	57,344	3,100	0	3,100	
60610	Dues & Subscriptions	163	330	0	218	**300**
61010	Insurance - Auto	1,415	1,415	0	1,710	**1,710**
61020	Insurance - Inland Marine	1,904	1,998	0	1,932	**2,000**
61030	Insurance - Liability	527	1,547	0	547	**600**
61040	Insurance - Property	2,112	2,584	0	4,390	**4,400**
61050	Insurance - Workers Comp	2,465	2,119	0	2,688	**2,700**
62610	Postage & Printing	89	68	0	67	**80**
63010	Prof Fees - Accounting	2,708	0	0	0	**9,000**
63130	Prof Fees - Legal	249	0	0	75	**100**
63180	Prof Fees - Survey/Recordingl	150	0	0	0	**0**
64010	Repair & Maint - Auto	10,092	4,369	115	11,989	**10,000**
64020	Repair & Maint - Building/Land	4,528	1,794	97	772	**2,000**
64030	Repair & Maint - Equipment	13,330	3,814	109	5,539	**5,000**
64050	Repair & Maint - Street Cap I	101,304	16,401	0	54,222	**50,000**
64060	Repair & Maint - Streets	9,334	4,430	201	32,350	**10,000**
66020	Supplies - General	251	983	0	463	**500**
66030	Supplies - Office	140	0	49	49	**0**
67020	Telephone - Cell	284	182	0	0	
68010	Utilities - Electric	31,301	31,015	2,580	28,279	**33,000**
68020	Utilities - Gas	3,835	4,158	0	5,178	**5,500**
68510	Vehicle Operating Exp - Fuel	5,347	4,763	0	5,866	**8,500**
69100	Transfers To Checking	0	0	0	0	
	Capital Expenditures					
	EXPENDITURE TOTALS	**351,444**	**196,812**	**11,043**	**272,357**	**268,733**
69100	Transfers To Checking	111,989	15,514	1,000	60,533	
	EXPENDITURE TOTALS	463,433	212,326	12,043	332,889	268,733
64060	Repair & Maint - Streets					**100,000**
	Capital Expenditures					**85,000**
	Mini Ex.					~~**102,000**~~

General Fund
Park and Park Board

		Actual 2019-2020	Actual 2020-2021	Actual 2021-2022 *MTD*	Actual 2021-2022 YTD	Budget 2022-2023 *Draft*
50	***PARK***					
50	**Expenditures**					
55010	Salaries	1,865	3,070	243	3,780	**4,500**
55030	Payroll Taxes	139	228	18	281	**300**
55060	Retirement	59	93	10	151	**100**
55120	Utilities - Trash Removal	1,350	800	0	1,500	**1,500**
60610	Dues & Subscriptions	163	330	0	218	**300**
61030	Insurance - Liability	176	182	0	182	**200**
61040	Insurance - Property	2,636	3,273	0	3,581	**3,700**
61050	Insurance - Workers Comp	519	239	0	224	**250**
62610	Postage & Printing	0	0	0	0	**250**
63130	Prof Fees - Legal	0	149	0	249	
64020	Repair & Maint - Building/Land	0	40	0	0	
64030	Repair & Maint - Equipment	0	0	0	0	
68010	Utilities - Electric	5,885	4,600	689	4,337	**4,600**
	Capital Expenditures					
	EXPENDITURE TOTALS	**12,791**	**13,004**	**960**	**14,502**	**15,700**
51	***PARK BOARD***					
51	**Expenditures**					
60220	Improvements	840	0	0	0	**0**
62610	Postage & Printing	46	126	0	54	**130**
64020	Repair & Maint - Building/Land	31,919	7,058	0	16,823	**5,000**
64030	Repair & Maint - Equipment	0	0	0	0	**5,000**
64040	Repair & Maint - Park Mowing	14,540	13,168	0	10,220	**15,000**
68010	Utilities - Electric	2,807	2,951	0	2,475	**3,300**
68040	Utilities - Water	747	584	33	597	**700**
	Capital Expenditures					
	EXPENDITURE TOTALS	**50,899**	**23,886**	**33**	**30,169**	**29,130**
	Grand Total	**63,690**	**36,890**	**992**	**44,671**	**44,830**

		Actual 2019-2020	Actual 2020-2021	Actual 2021-2022 MTD	Actual 2021-2022 YTD	Budget 2022-2023 *Draft*
60	**Expenditures**					
55120	Utilities - Trash Removal	82,064	90,327	7,938	108,556	**120,000**
61010	Insurance - Auto	266	266	0	266	**250**
61030	Insurance - Liability	234	243	0	243	**250**
69100	Transfers To Checking	0	0	0	0	**0**
	EXPENDITURE TOTALS	**82,564**	**90,836**	**7,938**	**109,065**	**120,500**

		Actual 2019-2020	Actual 2020-2021	Actual 2021-2022 *MTD*	Actual 2021-2022 YTD	Budget 2022-2023 *Draft*
	LIBRARY					
	Expenditures					
69100	Transfers To Checking	0	0	201	25,199	**26,000**
	EXPENDITURE TOTALS	**0**	**0**	**201**	**25,199**	**26,000**

ACCOUNT	GENERAL FUND ACCOUNT TITLE	2022-2023 BUDGET		2022-2023 EXP BUDGET		
#10	**Revenue**					
	ADMIN GENERAL REVENUES					
40110	Missouri General Sales Tax	165,000				
40210	City Real Estate Tax	68,400				
40220	City Personal Property Tax					
40230	City Sur Tax	9,700				
40310	Franchise Fees Gas	4,500				
40320	Franchise Fees MO Public Util	85,000				
40330	Franchise Fees Telecommunicat	32,000				
40340	Franchise Fees-Cable					
40400	Donations	500				
40600	Sales Tax Collected	500				
40700	Sales & Reimbursements	1,000				
41100	Building Permits	500				
41110	Occupational Licenses	500				
41310	Nursing Home Rent	0				
42800	Animal Licenses	10				
49999	Other Income					
	Taxi Fees	100				
#10	**ADMIN REVENUE TOTALS**	**367,710**				
40120	Missouri Capital Imp Sales Tax	**100,000**				
		467,710		265,449		
#20	**POLICE DEPARTMENT REVENUES**					
40110	Missouri Police Sales Tax	100,000				
42020	Police Reports Non Traffic	3,000				
40900	Interest Income	0				
42026	Miscellaneous Project Reimb	0				
	POLICE TOTAL REVENUES	**103,000**		345,049		
#30	**FIRE DEPT REVENUES**					
40140	Missouri Fire Sales Tax	50,000				
40900	Interest	0				
42026	Miscellaneous Project Reimb	0				
	FIRE DEPT TOTAL REVENUES	**50,000**		60,207		
#40	**STREET DEPT REVENUES**					
40180	Missouri Vehicle Tax	20,000				
40110	Missouri Transportation Sales	100,000				
40170	Missouri Gasoline Tax	55,000				
	City Stickers	7,000				
42026	Miscellaneous Project Reimb					
	STREET DEPT TOTAL REVENUES	**182,000**		268,733		

#50-#51	**PARKS DEPT REVENUES**					
40210	City Real Estate Tax -Park	27,600				
40220	City Personal Property Tax -Park	0				
40160	Missouri Park Sales Tax	30,000				
	Ballfield Rental	3,500				
40900	Interest					
42026	Miscellaneous Project Reimb	0				
	PARKS / PARK BOARD TOTAL REVENUES	**61,100**		**44,830**		
#	**OTHER REVENUES Library**					
40210	City Real Estate Tax -Library	24,000				
40220	City Personal Property Tax -Library	0				
42026	Miscellaneous Project Reimb	1,940				
	Library TOTAL REVENUES	**25,940**		**26,000**		
#60	**OTHER REVENUES Solid Waste**					
46000	Solid Waste Receipts	120,500				
42026	Miscellaneous Project Reimb	0				
	Solid Waste TOTAL REVENUES	**120,500**		**120,500**		
	Department Grand Total Revenues	**1,010,250**		**1,130,768**		
	ARPA FUNDS	120,518				
	TOTAL REVENUES	1,130,768				
	Additional Expenditures					
#60	**Capital Improvements Balance**					
46000	Dispatching Equipment Police			14,400		
42026	Dispatching Equipment Fire			28,800		
	Truck - Streets			85,000		
	Capital Improvements Expenditures					
				128,200		
#60	**Transportation Balance**					
46000	Street Projects Contract			100,000		
	Transportation Expenditures					

...

Water/Sewer Fund

2022-2023

Budget

Water-Sewer Fund
Revenues

		Actual 2019-2020	Actual 2020-2021	Actual 2021-2022 MTD	Actual 2021-2022 YTD	Budget 2022-2023 *Draft*
70	**Other Revenue**					
49200						**0.00**
70	**Service Revenue**					
47270	Bad Check Charges	663	280	15	832	**950**
47000	Meter Deposits	14,700	15,900	1,500	12,750	**10,000**
47315	PWSD #5 Debt Service	182,186	186,252	13,482	162,122	**190,000**
47330	PWSD #5 Depreciation	18,433	16,488	1,374	15,114	**17,000**
47310	PWSD #5 Water Usage	279,893	310,108	22,448	269,931	**290,000**
47340	PWSD #5 Wheeling	5,856	6,202	449	5,399	**6,000**
40600	Sales Tax Collected	9,633	9,080	582	8,895	**9,600**
48101	Sewer Connection Permit	750	2,250	0	750	**750**
48110	Sewer Primacy	684	719	3	722	**720**
48102	Sewer Tap Fees	0	850	0	50	**0**
48100	Sewer Usage	141,624	133,580	7,853	116,584	**135,000**
46000	Solid Waste Receipts	0	3,610	0	0	
47221	Water Connection Permit	1,500	3,000	0	3,000	**3,000**
47220	Water Penalty	19,733	18,830	972	15,217	**18,000**
47240	Water Primacy	2,512	2,652	0	2,683	**2,700**
47250	Water Reconnects	2,250	1,800	0	650	**500**
47210	Water Usage	594,519	583,683	34,281	498,112	**590,000**
	REVENUE TOTALS	**1,274,936**	**1,295,284**	**82,959**	**1,112,812**	**1,274,220**
	Other Income	17,315	20,049	0	518	
49200	Transfers From Savings	95,997.91	19,900.00	0.00	39,800.00	**0.00**
		1,388,249	1,335,233	82,959	1,153,130	**1,274,220**

Water-Sewer Fund
Water

		Actual 2019-2020	Actual 2020-2021	Actual 2021-2022 MTD	Actual 2021-2022 YTD	Budget 2022-2023 Draft
70	**Expenditures**					
55010	Salaries	41,914	63,400	3,848	55,215	**66,570**
55030	Payroll Taxes	3,081	4,652	283	4,062	**4,900**
55060	Retirement	1,741	2,664	176	2,435	**2,700**
55070	Health	11,564	16,198	1,630	19,727	**20,000**
55080	Dental	1,093	1,011	101	1,278	**1,200**
55090	Life	159	132	14	192	**200**
55100	Disability	657	602	58	820	**850**
55110	Vision	238	0	21	285	**300**
55120	Uniforms	1,464	1,683	100	1,284	**1,500**
57000	Meter Deposit Refunds	2,948	3,657	467	3,105	**3,200**
60210	Equipment Lease / Purchase	1,538	16,667	0	0	**7,750**
60610	Dues & Subscriptions	2,729	1,901	0	1,848	**2,000**
61010	Insurance - Auto	1,243	1,243	0	1,243	**1,243**
61020	Insurance - Inland Marine	1,007	1,025	0	1,031	**1,031**
61030	Insurance - Liability	2,389	2,822	0	2,308	**2,308**
61040	Insurance - Property	18,318	18,145	0	18,957	**19,000**
61050	Insurance - Workers Comp	334	529	0	2,240	**2,240**
62610	Postage & Printing	4,006	3,027	52	4,226	**4,100**
63010	Prof Fees - Accounting	2,708				**9,000**
63160	Prof Fees - Sales Tax	8,930	9,105	0	9,251	**8,000**
63170	Prof Fees - Testing	0	0	0	25	
64010	Repair & Maint - Auto	3,004	2,200	7	419	**1,000**
64020	Repair & Maint - Building/Land	153	0	90	1,911	**11,000**
64030	Repair & Maint - Equipment	27,211	23,733	39	27,334	**27,000**
64060	Repair & Maint - Streets	0	0	0	67	
64070	Repair & Maint - Water Lines	35,913	46,439	24,823	72,863	**50,000**
66020	Supplies - General	55	327	0	296	**300**
66030	Supplies - Office	1,051	619	49	1,036	**729**
66900	Reconcilliation Descrep	98	0	0	0	
67020	Telephone - Cell	503	924	151	1,709	**1,600**
68010	Utilities - Electric	675	612	51	562	**700**
68510	Vehicle Operating Exp - Fuel	1,591	2,985	0	2,409	**3,000**
	Miscellaneous Expense	177	265	0	594	**600**
	Capital Expenditures					**20,000**
	EXPENDITURE TOTALS	178,490	226,569	31,958	238,733	274,021
69100	Transfers To Checking	79,600	19,900	0	41,300	
		258,090	246,469	31,958	280,033	**274,021**
	Water Meters					**150,000**
	Truck					**60,000**

Water-Sewer Fund
Water Production

		Actual 2019-2020	Actual 2020-2021	Actual 2021-2022 MTD	Actual 2021-2022 YTD	Budget 2022-2023 *Draft*
71	**Expenditures**					
55010	Salaries	166,171	150,169	13,905	162,029	**174,480**
55030	Payroll Taxes	12,060	10,594	965	11,411	**12,663**
55060	Retirement	4,369	5,006	493	5,572	**5,000**
55070	Health	25,376	26,240	2,724	32,908	**30,000**
55080	Dental	1,700	1,448	142	1,701	**1,700**
55090	Life	189	132	14	192	**200**
55100	Disability	776	548	52	712	**750**
55110	Vision	374	310	29	385	**374**
55120	Uniforms	1,690	2,263	216	1,424	**2,000**
60010	Advertising	0	0	0	70	**100**
60120	Bond Payments Water Plant2007	232,299	239,471	20,030	220,320	**239,471**
60210	Equipment Lease / Purchase	29,478	36,493	0	12,878	**30,000**
60610	Dues & Subscriptions	70	142	0	218	**225**
61010	Insurance - Auto	476	476		476	**476**
61030	Insurance - Liability	1,172	1,215	0	1,215	**1,250**
61050	Insurance - Workers Comp	5,748	8,420	0	5,376	**5,400**
62410	Licenses & Permits	290	245	0	200	**200**
62610	Postage & Printing	361	529	5	568	**500**
63010	Prof Fees - Accounting	2,708	0	0	0	**9,000**
63020	Prof Fees - Admin	65,349	65,133	0	51,463	**65,300**
63130	Prof Fees - Legal	186	0	158	158	
63150	Prof Fees - Primacy	2,510	2,661	0	2,643	**2,700**
63170	Prof Fees - Testing	2,567	2,155	25	1,560	**2,200**
64010	Repair & Maint - Auto	3,511	345	0	274	**500**
64020	Repair & Maint - Building/Land	28,105	24,112	0	29,975	**30,000**
64030	Repair & Maint - Equipment	55,771	27,248	9,990	19,601	**45,000**
64070	Repair & Maint - Water Lines	158	0	0	700	**500**
64080	Repair & Maint - Sewer Lines	0	0	0	2,704	**2,800**
66010	Supplies - Chemicals	101,039	101,115	1,074	73,777	**125,000**
66020	Supplies - General	373	342	14	50	**350**
66030	Supplies - Office	493	634	0	114	**500**
67020	Telephone - Cell	219	460	62	633	**600**
67030	Telephone - Internet	4,472	4,987	623	6,347	**6,000**
68010	Utilities - Electric	29,139	29,501	1,499	25,152	**31,000**
68020	Utilities - Gas	360	155	0	350	**400**
68030	Utilities - Trash Removal	960	1,200	0	1,200	**1,200**
68510	Vehicle Operating Exp - Fuel	13,736	3,421	153	2,622	**3,000**
	Capital Expenditures					**40,950**
	EXPENDITURE TOTALS	794,257	747,170	52,175	676,976	871,789
69100	Transfers To Checking	16,398	0	0	1,000	0
		810,655	747,170	52,175	677,976	**871,789**
			Membranes		**55,000**	

		Actual 2019-2020	Actual 2020-2021	Actual 2021-2022 MTD	Actual 2021-2022 YTD	Budget 2022-2023 Draft
80	Expenditures					
55010	Salaries	23,463	21,702	1,866	21,168	**24,636**
55030	Payroll Taxes	1,735	1,602	137	1,563	**1,850**
55060	Retirement	840	831	85	859	**840**
55120	Uniforms	37	164	0	90	**150**
60210	Equipment Lease / Purchase	1,538				
60610	Dues & Subscriptions	163	365	0	253	**300**
61010	Insurance - Auto	809	809	0	809	**809**
61020	Insurance - Inland Marine	878	806	0	806	**806**
61030	Insurance - Liability	176	182	0	182	**182**
61040	Insurance - Property	1,542	1,852	0	2,009	**2,020**
61050	Insurance - Workers Comp	602	1,128	0	672	**680**
62410	Licenses & Permits	45				
62610	Postage & Printing	41	33	0	38	**40**
63010	Prof Fees - Accounting	2,708	0	0	0	**9,000**
63130	Prof Fees - Legal	0	0	0	75	**0**
63150	Prof Fees - Primacy	655	916	0	463	**600**
63170	Prof Fees - Testing	6,234	7,944	708	6,288	**10,000**
64010	Repair & Maint - Auto	845	665	(49)	928	**500**
64020	Repair & Maint - Building/Land	6,642	2,654	117	976	**1,000**
64030	Repair & Maint - Equipment	6,540	5,106	794	8,308	**5,800**
64060	Repair & Maint - Streets	0	0	0	67	**0**
64070	Repair & Maint - Water Lines	3,364	67	0	0	**0**
64080	Repair & Maint - Sewer Lines	45,438	17,932	0	17,835	**58,000**
66010	Supplies - Chemicals	0	3,270	0	0	**0**
66020	Supplies - General	83	377	0	296	**300**
66030	Supplies - Office	81	0	0	0	**0**
68010	Utilities - Electric	7,561	7,100	579	6,244	**7,500**
68510	Vehicle Operating Exp - Fuel	432	494	0	470	**500**
	Capital Expenditures					**0**
	EXPENDITURE TOTALS	**112,452**	**75,999**	**4,238**	**70,399**	**125,513**
	.					
64080	Repair & Maint - Sewer Lines					**333,000**
...	Insituform					
...						

	Water/Sewer Fund	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022 MTD	Actual 2021-2022 YTD	Budget 2022-2023 Draft
2	**Revenues**					
	Department Totals	**1,370,934**	**1,315,184**	**98,485**	**977,131**	**1,274,220**
	Other Revenues	17,315	20,049	0	518	
	REVENUE TOTALS	1,388,250	1,335,233	98,485	1,169,358	1,274,220
	Expenditures					
70	**Water Department**	258,090	246,469	31,958	238,733	**274,021**
71	**Water Production**	810,655	747,170	52,175	677,976	**871,789**
80	**Sewer Department**	112,452	75,999	4,238	70,399	**125,513**
	EXPENDITURE TOTALS	**1,181,197**	**1,069,637**	**88,371**	**987,109**	**1,271,323**
	-					0
	Rev/Exp +/- Totals	207,053	265,596	10,114	182,249	2,897
	-					
	Additional Expenditures					
	Capital Improvement					
	Water Truck					60,000
	Membrane Modules	Placeholder				**55,000**
	Water Meters *					**150,000**
	Insituform* Sewer Lines					**330,000**
	* Apllying for Matching Grant Money with some ARPA					