

**City of Adrian
Water Fund
2024 Budget**

Proposed Budget
FY2024

Revenue:	
Water Revenue	112,422.57
Garbage Revenue	65,770.69
Misc Water	1,210.00
Cut Off Fees	2,505.17
Late Fees	4,364.06
NSF Fees	50.00
Total Revenue	<u>186,322.49</u>
Expenditures:	
Supplies	5,829.68
Water Leaks	2,000.00
Utilities	10,790.73
Postage	1,085.61
Salaries	57,943.53
Payroll Taxes	4,496.42
Training	745.00
Dues	1,715.00
Refunds	500.00
Contract Fees	1,500.00
Legal ads	659.40
Water Testing	416.44
Water Savings	11,592.40
Computer & Internet Expense	1,998.49
Repairs & Maintenance	19,279.20
Garbage Reimbursement to General	65,770.59
Total Expenses	<u>186,322.49</u>

City of Adrian
General Fund
2024 Budget

	Proposed Budget FY2024	Approved Budget
Revenue:		
PROPERTY TAXES - Current	48,894.28	
Property Taxes Prior	10,588.85	
LOST	55,507.35	
INSURANCE PREMIUMS	49,938.53	
FRANCHISE PAYMENTS	29,209.21	
TAVT TAXES	1,999.57	
ALCOHOL TAX	9,467.55	
COUNTY ALL TAXES	12,361.36	
TRANSFER TAX	725.22	
INTANGIBLE TAX	1,322.00	
EXCISE TAXES	3,205.91	
Pilot Taxes	5,822.05	
COURT Fines & Forfeitures	82,007.28	
SAFETY GRANT	2,676.35	
LMIG Revenue	12,271.19	
GARBAGE REVENUE	65,770.69	
RECREATION REVENUE	22,530.49	
DONATIONS	560.00	
INTEREST INCOME	224.12	
BUSINESS LICENSE PERMITS	2,300.00	
Business license insurance	825.00	
Miscellaneous Inc - Notary,Copies,Faxes,Open Records	219.50	
Miscellaneous Inc - Election Fees	450.00	
Water Salary Reimbursement	57,943.53	
Court Fund Transfers	29,191.99	
Court Fund Calculations	18,179.46	
Total Revenue	524,191.48	0.00

General & Administrative:

Administration	382.00
Salaries	40,320.00
Mayor & Council Fees	18,200.00
Liberty National	6,705.92
Payroll Taxes	39,114.22
GMA/GIRMA	46,039.38
Building & Maint	17,338.76
Election Expense	4,881.46
Landfill Loan	12,000.00
Office Supplies	9,371.55

Utilities	38,621.08	
Gas & Oil	429.00	
Legal & Audit	13,156.04	
Training/School	11,925.32	
Dues	1,049.00	
News paper ads	1,616.65	
Computer Maint	12,331.66	
Misc Exp	10,094.02	
Property tax billing exp	1,429.12	
Total General and Administrative Expense	<u>285,005.18</u>	<u>0.00</u>

Public Works Department:

Garbage Fees	50,768.46	
Supplies	1,581.78	
Maintenance	8,761.96	
Salaries	25,054.63	
Liberty National	250.00	
Payroll Taxes	1,763.12	
Water Tank Maintenance	23,112.20	
Gas & Oil	5,000.00	
Training	500.00	
Maintenance, Repairs & Utilities	14,826.16	
Total Public Works	<u>131,618.31</u>	<u>0.00</u>

Recreation Department:

Supplies	1,686.98	
Utilities - telephone	208.92	
Total Recreation Department	<u>1,895.90</u>	<u>0.00</u>

Community Center:

Refunds	275.00	
Repairs	206.95	
Supplies	208.92	
Fireworks	3,000.00	
Total Community Center	<u>3,690.87</u>	<u>0.00</u>

Police Department:

Salaries	65,000.00	
Payroll Taxes	5,646.18	
Employee Insurance	287.81	
Utilities	600.00	
Repairs / Maintenance	1,316.13	
Gas & Oil	8,000.00	
Training/School	2,000.00	
Dues	500.00	
Supplies	2,000.00	
Equipment	5,000.00	
Total Police Department	<u>90,350.12</u>	<u>0.00</u>

Fire Dept:		
Fire Dept. Reimbursements	5,600.00	
Gas & Oil	900.00	
Supplies	600.00	
Miscellaneous Expense	2,521.00	
Training/School	1,000.00	
Maintenance	1,010.10	
Total Fire Department:	<u>11,631.10</u>	<u>0.00</u>
	0.00	
	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>524,191.48</u>	<u>0.00</u>
Excess Revenue Over Expenditures	<u>0.00</u>	<u>0.00</u>