



CITY OF ADRIAN SUMMARY BUDGET

	2022 <u>Original</u>	2022 <u>Final</u>	2023 <u>Preliminary</u>	Percent of <u>inc (decr)</u>
<u>Revenues</u>				
Property Taxes	\$506,999	\$506,999	\$589,200	
Tax Increments	\$0	\$0	\$0	
All other Taxes (franchise, hotel, etc)	\$0	\$0	\$0	
Special Assessments	\$92,580	\$92,580	\$88,122	
Licenses and Permits	\$10,932	\$10,932	\$8,612	
Federal Grants	\$0	\$0	\$0	
State General Purpose Aid (MVC)	\$448,359	\$448,359	\$451,208	
State Categorical Aid (Fire, Police, Str, etc)	\$64,000	\$64,000	\$36,000	
Grants fr County & Other Local Gov	\$1,000	\$1,000	\$17,700	
Charges for Services	\$318,877	\$318,877	\$338,776	
Fines & Forfeits	\$750	\$750	\$500	
Interest on Investments	\$5,259	\$5,259	\$5,837	
Miscellaneous Revenues	\$6,429	\$6,429	\$3,179	
Total Revenues	\$1,455,185	\$1,455,185	\$1,539,134	5.77%
Proceeds fr Bond Sales	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	
Transfer fr Other Funds (inc Ent Funds)	\$269,160	\$269,160	\$201,449	
Total Revenues & Other Sources	\$1,724,345	\$1,724,345	\$1,740,583	0.94%
<u>Expenses</u>				
General Government (board, admin, etc)	\$189,285	\$189,285	\$191,990	
Public Safety	\$473,455	\$473,455	\$483,910	
Streets & Highways (exclude construction)	\$203,630	\$203,630	\$239,695	
Sanitation	\$0	\$0	\$0	
Human Services	\$0	\$0	\$0	
Health	\$0	\$0	\$0	
Culture & Recreation	\$280,285	\$280,285	\$241,645	
Conservation of Natural Resources	\$0	\$0	\$0	
Economic Development	\$11,400	\$11,400	\$11,760	
Misc Current Expenditures	\$25,780	\$25,780	\$29,680	
Total Expenditures	\$1,183,835	\$1,183,835	\$1,198,680	1.25%
Debt Service - Principal	\$96,200	\$96,200	\$207,778	
Interest & Fiscal Charges	\$66,610	\$66,610	\$61,217	
Streets/Highway Construction	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0	\$0	
Transfers to Other Funds (Inc Ent Funds)	\$323,652	\$323,652	\$281,187	
Total Expenditures	\$1,670,297	\$1,670,297	\$1,748,862	4.70%
Increase (decrease) - Budgeted Governmental Funds	(\$76,867)	(\$76,867)	(\$27,005)	
Total Property Tax - all Funds	\$506,999	\$506,999	\$589,200	16.21%