CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				GENERAL FUND		
				REVENUES		
				TAXES		
100	31	00	1000	GENERAL PROPERTY TAXES	$629,000	$650,000
100	31	00	1310	MOTOR VEHICLE AD VALOREM	$68,000	$60,000
100	31	00	1320	MOBILE HOME TAX	$5,700	$6,300
100	31	00	1340	INTANGIBLE TAX	$6,000	$6,000
100	31	00	1350	RAILROAD EQUIPMENT TAX	$1,800	$1,700
100	31	00	1600	REAL ESTATE TRANSFER TAX	$1,200	$1,200
100	31	00	1710	FRANCHISE TAXES - ELECTRIC	$86,300	$79,500
100	31	00	1750	FRANCHISE TAXES - T V CABLE	$39,000	$41,600
100	31	00	1760	FRANCHISE TAXES - TELEPHONE	$27,000	$28,500
100	31	00	3100	LOCAL OPTION SALES & USE TAX	$210,000	$220,000
100	31	00	4200	TAX ON BEER & WINE	$135,000	$135,000
100	31	00	6100	BUSINESS/ OCCUPATIONAL TAX	$75,000	$75,000
100	31	00	6110	PRIOR YEAR BUSINESS/ OCCUPATION TAX	$3,000	$3,500
100	31	00	6200	INSURANCE PREMIUM TAX	$285,000	$295,000
100	31	00	6300	FINANCIAL INSTITUTION TAX	$17,000	$15,000
100	31	00	9100	PENALTY/ INT ON PROPERTY TAX	$5,000	$5,000
100	31	00	9400	PENALTY ON BUSINESS/OCC TAX	$1,000	$1,200
				SUB-TOTAL	$1,595,000	$1,624,500
				LICENSES & PERMITS		
100	32	00	1100	ALCOHOLIC BEVERAGE LICENSE	$15,000	$18,000
				SUB-TOTAL	$15,000	$18,000
				INTERGOVERNMENTAL REVENUES		
100	33	00	1100	POLICE GRANTS	$0	$0
100	33	00	1130	FIRE DEPARTMENT GRANT - SAFR	$0	$14,750
100	33	00	3000	FED GOVT PMTS IN LIEU OF TAXES	$3,300	$3,300
				SUB-TOTAL	$3,300	$18,050
				CHARGES FOR SERVICES		
				GENERAL GOVERNMENT		
100	34	00	1750	SHOP REVENUE	$50,000	$50,000
100	34	00	1910	ELECTION QUALIFYING FEES	$0	$150
100	34	00	1920	ADVERTISING FEES	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

						FY 2011 - 2012	FY 2010 - 2011
				PUBLIC SAFETY			
100	34	00	1950	APPLICATION FEE		$0	$100
100	34	00	2120	ACCIDENT REPORTS		$75	$75
100	34	00	2220	HAZ-MAT RECOVERY FEES		$0	$0
100	34	00	2310	FINGERPRINTING FEES		$0	$0
100	34	00	2340	BAIL BOND FEE		$250	$0
100	34	00	2900	TOWING FEES		$400	$400
				SANITATION			
100	34	00	4110	SANITATION		$684,000	$920,000
100	34	00	4115	LANDFILL FEES		$209,250	$0
				OTHER FEES			
100	34	00	6110	ANIMAL CONTROL FEES		$2,000	$2,000
100	34	00	6400	BACKGROUND CHECK FEES		$0	$50
100	34	00	7200	FACILITY RENTAL FEES		$5,000	$5,000
100	34	00	9300	BAD CHECK FEES		$4,100	$5,000
					SUB-TOTAL	$955,075	$982,775
100	35	00	1000	FINES AND FORFEITURES		$530,000	$530,000
100	35	00	1300	CONFISCATIONS		$0	$0
					SUB-TOTAL	$530,000	$530,000
100	36	00	1000	INTEREST REVENUE		$28,000	$50,000
					SUB-TOTAL	$28,000	$50,000
100	38	00	1000	RENT PROCEEDS - RLF		$0	$750
100	38	00	9000	MISCELLANEOUS & CARRYOVER		$12,000	$10,000
100	38	00	9010	BAD DEBTS COLLECTED		$1,000	$1,000
					SUB-TOTAL	$13,000	$11,750
				OTHER FINANCING SOURCES			
100	39	00	1200	ENTERPRISE FUND REVENUES		$1,972,275	$1,479,575
100	39	00	1210	CONTRIBUTION FROM RECREATION DEPT		$0	$0
100	39	00	2000	SALE OF FIXED ASSETS		$10,000	$8,000
100	39	00	3500	CAPITAL LEASES		$211,800	$95,800
				RESERVE TRANSFER			$255,925
					SUB-TOTAL	$2,194,075	$1,839,300
				TOTAL GENERAL FUND REVENUES		**$5,333,450**	**$5,074,375**

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				EXPENSES		
				MAYOR & COUNCIL		
100	51	10	1100	SALARIES	$9,600	$9,600
100	51	10	2100	HEALTH INSURANCE	$20,225	$19,675
100	51	10	2110	LIFE INSURANCE	$300	$300
100	51	10	2120	DENTAL INSURANCE	$1,475	$4,675
100	51	10	2300	MEDICARE TAX EXPENSE	$150	$150
100	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$25
100	51	10	2410	GMEBS RETIREMENT EXPENSE	$775	$575
100	51	10	2700	WORKERS' COMPENSATION	$0	$0
100	52	10	1200	PROFESSIONAL SERVICES	$5,000	$5,000
100	52	10	1300	TECHNICAL SERVICES	$0	$0
100	52	10	3100	PROPERTY & LIABILITY INSURANCE	$23,000	$23,375
100	52	10	3200	COMMUNICATIONS	$600	$600
100	52	10	3300	ADVERTISING	$500	$400
100	52	10	3500	TRAVEL & CONFERENCE	$25,000	$25,000
100	52	10	3600	ASSOCIATION DUES & FEES	$0	$0
100	52	10	3700	EDUCATION & TRAINING	$3,000	$3,000
100	53	10	1100	OPERATING SUPPLIES	$1,000	$1,500
100	53	10	1710	MISCELLANEOUS	$5,000	$5,000
100	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
				SUB-TOTAL	$95,625	$98,875

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				CITY ATTORNEY		
100	52	11	1200	PROFESSIONAL SERVICES	$6,000	$6,000
100	52	11	3500	TRAVEL & CONFERENCE	$250	$250
100	52	11	3600	ASSOCIATION DUES & FEES	$0	$0
100	52	11	3700	EDUCATION & TRAINING	$350	$350
				SUB-TOTAL	$6,600	$6,600

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				ELECTION		
100	51	12	1100	REGULAR SALARIES	$0	$0
100	51	12	2300	MEDICARE TAX EXPENSE	$0	$0
100	51	12	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	12	2410	GMEBS RETIREMENT EXPENSE	$0	$0
100	52	12	1200	PROFESSIONAL SERVICES	$10,000	$0
100	52	12	1300	TECHNICAL SERVICES	$0	$0
100	52	12	3300	ADVERTISING	$250	$250
100	52	12	3500	TRAVEL & CONFERENCE	$0	$0
100	52	12	3700	EDUCATION & TRAINING	$0	$0
100	53	12	1100	OPERATING SUPPLIES	$0	$0
				SUB-TOTAL	$10,250	$250

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				GENERAL GOVERNMENT		
100	51	13	1100	SALARIES	$155,775	$141,850
100	51	13	2100	HEALTH INSURANCE	$40,000	$47,575
100	51	13	2110	LIFE INSURANCE	$450	$450
100	51	13	2120	DENTAL INSURANCE	$2,750	$5,675
100	51	13	2300	MEDICARE TAX EXPENSE	$2,275	$2,075
100	51	13	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$400
100	51	13	2410	GMEBS RETIREMENT EXPENSE	$12,575	$8,400
100	51	13	2600	UNEMPLOYMENT INSURANCE	$0	$25
100	51	13	2700	WORKERS' COMPENSATION	$2,000	$2,275
100	51	13	2900	DISABILITY INSURANCE	$900	$1,025
100	52	13	1100	TAX COLLECTION SERVICES	$18,500	$15,000
100	52	13	1200	PROFESSIONAL SERVICES	$38,000	$40,000
100	52	13	1300	TECHNICAL SERVICES	$6,000	$6,000
100	52	13	2200	REPAIRS & MAINTENANCE	$3,500	$4,500
100	52	13	2205	VEHICLE REPAIRS & MAINTENANCE	$0	
100	52	13	3100	PROPERTY & LIABILITY INSURANCE	$2,675	$2,500
100	52	13	3110	OTHER INSURANCE (BONDS)	$1,200	$1,400
100	52	13	3200	COMMUNICATIONS	$23,500	$23,500
100	52	13	3300	ADVERTISING	$1,000	$1,000
100	52	13	3500	TRAVEL & CONFERENCE	$3,000	$3,000
100	52	13	3600	ASSOCIATION DUES & FEES	$6,100	$6,100
100	52	13	3700	EDUCATION & TRAINING	$1,000	$1,000
100	53	13	1100	OPERATING SUPPLIES	$28,000	$30,000
100	53	13	1200	UTILITY EXPENSE	$11,000	$11,000
100	53	13	1270	GASOLINE & DIESEL	$500	$1,800
100	53	13	1710	MISCELLANEOUS	$8,000	$38,000
100	54	13	1000	PROPERTY	$0	$0
100	54	13	1400	T-GRANT DOWNTOWN PROJECT	$0	$0
100	54	13	2000	MACHINERY & EQUIPMENT	$7,200	$0
100	55	13	2000	SELF-FUNDED INSURANCE	$0	$0
100	57	13	1000	PUBLIC LIBRARY	$31,800	$31,800
100	57	13	1020	COOK COUNTY HISTORICAL SOCIETY	$2,900	$2,900
100	57	13	1040	DOWNTOWN DEVELOPMENT AUTHORITY	$2,000	$2,000
100	57	13	1055	CODE RED WARNING SYSTEM	$3,200	
100	57	13	2010	COOK CO ECONOMIC DEVELOPMENT	$40,000	$40,000
100	57	13	2020	CHAMBER OF COMMERCE	$26,500	$26,500
100	57	13	2030	CEMETARY	$4,200	$4,200
100	57	13	2040	AIRPORT	$2,000	$2,000
100	57	13	7000	CASH SHORT & OVER	$0	$0
100	57	13	9000	CONTINGENCIES - RESERVE	$0	$0
100	58	13	1200	PRINCIPAL ON CAPITAL LEASE	$0	$0
100	58	13	2200	INTEREST ON CAPITAL LEASE	$0	$0
100	61	13	1000	TRANSFER TO SEWER FUND	$0	$0
100	61	13	1050	TRANSFER TO T E GRANT FUND	$62,500	
				SUB-TOTAL	$551,000	$503,950

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

		FY 2011 - 2012	FY 2010 - 2011
Capital Item Breakdown			
Vehicle Allowance		$7,200	
	Sub-total	$7,200	$0

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				INSPECTION		
100	52	40	1200	PROFESSIONAL SERVICES	$5,000	$5,000
100	57	40	1020	PAYMENT TO COUNTY	$12,250	$22,700
				SUB-TOTAL	$17,250	$27,700
				SUB-TOTAL ADMINISTRATIVE EXPENSES	**$680,725**	**$637,375**

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

						FY 2011 - 2012	FY 2010 - 2011
				PARKS			
100	52	15	2200	REPAIRS & MAINTENANCE		$5,000	$5,000
100	53	15	1100	OPERATING SUPPLIES		$1,100	$1,100
100	53	15	1200	UTILITY EXPENSE		$6,500	$6,500
100	54	15	1000	PROPERTY		$0	$0
100	54	15	2000	MACHINERY & EQUIPMENT		$0	$3,000
					SUB-TOTAL	$12,600	$15,600
				Capital Item Breakdown			
							$3,000
					Sub-total	$0	$3,000

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				POLICE DEPARTMENT		
100	51	20	1100	SALARIES	$865,250	$821,300
100	51	20	2100	HEALTH INSURANCE	$161,700	$138,525
100	51	20	2110	LIFE INSURANCE	$1,425	$1,275
100	51	20	2120	DENTAL INSURANCE	$10,500	$13,950
100	51	20	2300	MEDICARE TAX EXPENSE	$12,550	$11,925
100	51	20	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$2,300
100	51	20	2410	GMEBS RETIREMENT EXPENSE	$69,750	$48,625
100	51	20	2600	UNEMPLOYMENT INSURANCE	$50	$50
100	51	20	2700	WORKERS' COMPENSATION	$20,125	$22,850
100	51	20	2900	DISABILITY INSURANCE	$4,950	$5,925
100	52	20	1200	PROFESSIONAL SERVICES	$1,600	$1,900
100	52	20	1210	PROFESSIONAL SERVICES - PRISONERS	$5,300	$6,000
100	52	20	1300	TECHNICAL SERVICES	$4,800	$7,000
100	52	20	2200	REPAIRS & MAINTENANCE	$12,000	$32,500
100	52	20	2205	VEHICLE REPAIRS & MAINTENANCE	$20,500	
100	52	20	3100	PROPERTY & LIABILITY INSURANCE	$18,975	$19,075
100	52	20	3200	COMMUNICATIONS	$12,000	$13,250
100	52	20	3300	ADVERTISING	$500	$500
100	52	20	3500	TRAVEL & CONFERENCE	$4,500	$6,000
100	52	20	3600	ASSOCIATION DUES & FEES	$900	$1,000
100	52	20	3700	EDUCATION & TRAINING	$2,500	$3,500
100	52	20	3710	FIREARMS TRAINING COST	$2,000	$2,000
100	52	20	3910	TOWING FEE	$1,000	$1,000
100	53	20	1100	OPERATING SUPPLIES	$31,000	$31,000
100	53	20	1200	UTILITY EXPENSE	$13,100	$16,500
100	53	20	1270	GASOLINE & DIESEL	$68,000	$53,000
100	53	20	1300	PRISONER COST - MISCELLANEOUS	$1,500	$0
100	53	20	1700	UNIFORMS	$10,000	$10,000
100	53	20	1710	MISCELLANEOUS	$5,000	$5,000
100	54	20	1000	PROPERTY	$0	$0
100	54	20	2000	MACHINERY & EQUIPMENT	$57,300	$133,200
100	55	20	2000	SELF-FUNDED INSURANCE	$0	$0
100	57	20	1050	EMERGENCY 911 SERVICES	$113,000	$113,000
100	57	20	1060	COUNTY JAIL FEE	$34,025	$43,000
100	57	20	2050	DRUG TASK FORCE	$6,875	$6,875
100	57	20	8000	PEACE OFFICER A & B FUND	$18,025	$21,200
100	57	20	8010	TRAINING FUND - PEACE OFFICER	$33,875	$40,500
100	57	20	8020	DUI VICTIMS EMERGENCY FUND	$225	$300
100	57	20	8030	LOCAL VICTIM ASSISTANCE	$18,275	$20,600
100	57	20	8040	BRAIN/SPINAL INJURY TRUST	$600	$800
100	57	20	8050	CRIME LAB FEE	$225	$300
100	57	20	8060	INDIGENT DEFENSE FUND	$34,650	$42,200
100	57	20	8070	JOSHUA'S FUND	$16,800	$18,600
100	57	20	8090	TECHNOLOGY FUND - MDS	$17,900	$13,750
100	58	20	1200	PRINCIPAL ON CAPITAL LEASE	$44,375	$26,075
100	58	20	2200	INTEREST ON CAPITAL LEASE	$3,325	$1,575
100	61	20	1000	TRANSFER TO TECHNOLOGY FUND	$17,900	$13,750
				SUB-TOTAL	$1,778,850	$1,771,675

		FY 2011 - 2012	FY 2010 - 2011
Capital Item Breakdown			
2 Cruisers - Equipped		$57,300	$35,000
			$95,800
			$2,400
	Sub-total	$57,300	$133,200

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				ASSET FORFEITURE FUND		
				REVENUES		
				CONFISCATED ASSET PROCEEDS IN RESERVE	$29,900	$58,000
				SUB-TOTAL	$29,900	$58,000
				EXPENSES		
210	53	10	1100			$2,000
210	54	10	2000	MACHINERY & EQUIPMENT	$29,900	$56,000
				SUB-TOTAL	$29,900	$58,000
				Capital Item Breakdown		
				Vest Match	$1,200	$47,900
				1 Cruiser - Equipped	$28,700	$2,100
						$6,000
				Sub-total	$29,900	$56,000
				TOTAL ASSET FORFEITURE REVENUES	**$29,900**	**$58,000**
				TOTAL ASSET FORFEITURE FUND EXPENSES	**$29,900**	**$58,000**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				TECHNOLOGY FUND		
				REVENUES		
230	39	00	1200	TRANSFER IN FROM GENERAL FUND - MDS	$17,900	$13,750
				SUB-TOTAL	$17,900	$13,750
				EXPENSES		
230	52	10	3200	COMMUNICATIIONS - IN CAR COMPUTERS	$6,400	$13,125
230	53	10	1710	MISCELLANEOUS	$1,000	$625
230	54	10	2000	MACHINERY & EQUIPMENT	$10,500	
				SUB-TOTAL	$17,900	$13,750
				TOTAL TECHNOLOGY FUND REVENUES	**$17,900**	**$13,750**
				TOTAL TECHNOLOGY FUND EXPENSES	**$17,900**	**$13,750**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				MUNICIPAL COURT		
100	52	21	1200	PROFESSIONAL SERVICES - TRAFFIC COURT	$14,400	$14,400
100	52	21	1210	PROFESSIONAL SERVICES - PLANNING/ZONING	$3,500	$5,000
100	52	21	1220	PROFESSIONAL SERVICES - SOLICITOR	$7,500	$7,000
100	52	21	3700	EDUCATION & TRAINING	$500	$500
				SUB-TOTAL	$25,900	$26,900

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				ANIMAL CONTROL		
100	51	22	1100	SALARIES	$31,425	$30,950
100	51	22	2100	HEALTH INSURANCE	$8,000	$8,125
100	51	22	2110	LIFE INSURANCE	$75	$75
100	51	22	2120	DENTAL INSURANCE	$500	$1,000
100	51	22	2300	MEDICARE TAX EXPENSE	$475	$450
100	51	22	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$100
100	51	22	2410	GMEBS RETIREMENT EXPENSE	$2,550	$1,850
100	51	22	2700	WORKERS' COMPENSATION	$575	$650
100	51	22	2900	DISABILITY INSURANCE	$200	$225
100	52	22	1200	PROFESSIONAL SERVICES	$6,000	$6,500
100	52	22	1300	TECHNICAL SERVICES	$0	$0
100	52	22	2200	REPAIRS & MAINTENANCE	$200	$1,200
100	52	22	2205	VEHICLE REPAIRS & MAINTENANCE	$1,500	
100	52	22	3100	PROPERTY & LIABILITY INSURANCE	$725	$700
100	52	22	3200	COMMUNICATIONS	$500	$500
100	52	22	3300	ADVERTISING	$0	$0
100	52	22	3500	TRAVEL & CONFERENCE	$1,400	$1,000
100	52	22	3600	ASSOCIATION DUES & FEES	$200	$200
100	52	22	3700	EDUCATION & TRAINING	$800	$500
100	53	22	1100	OPERATING SUPPLIES	$3,500	$3,700
100	53	22	1200	UTILITY EXPENSE	$5,500	$5,000
100	53	22	1270	GASOLINE & DIESEL	$6,000	$4,000
100	53	22	1700	UNIFORMS	$750	$750
100	53	22	1710	MISCELLANEOUS	$400	$400
100	54	22	1000	PROPERTY	$0	$0
100	54	22	2000	MACHINERY & EQUIPMENT	$0	$0
100	55	22	2000	SELF-FUNDED INSURANCE	$0	$0
100	58	22	1200	PRINCIPAL ON CAPITAL LEASE	$0	$0
100	58	22	1300	PRINCIPAL ON CONSTRUCTION LOAN	$0	$18,100
100	58	22	2200	INTEREST ON CAPITAL LEASE	$0	$0
100	58	22	2300	INTEREST ON CONSTRUCTION	$0	$1,200
				SUB-TOTAL	$71,275	$87,175
				Capital Item Breakdown		
				Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				FIRE DEPARTMENT		
100	51	30	1100	SALARIES	$631,125	$615,425
100	51	30	2100	HEALTH INSURANCE	$136,450	$106,125
100	51	30	2110	LIFE INSURANCE	$1,000	$1,050
100	51	30	2120	DENTAL INSURANCE	$8,100	$12,000
100	51	30	2300	MEDICARE TAX EXPENSE	$9,150	$8,925
100	51	30	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$1,725
100	51	30	2410	GMEBS RETIREMENT EXPENSE	$50,875	$36,450
100	51	30	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	30	2700	WORKERS' COMPENSATION	$27,575	$33,350
100	51	30	2900	DISABILITY INSURANCE	$3,600	$4,450
100	52	30	1200	PROFESSIONAL SERVICES	$250	$250
100	52	30	1300	TECHNICAL SERVICES	$750	$750
100	52	30	2200	REPAIRS & MAINTENANCE	$7,000	$16,500
100	52	30	2205	VEHICLE REPAIRS & MAINTENANCE	$15,500	
100	52	30	3100	PROPERTY & LIABILITY INSURANCE	$14,250	$13,925
100	52	30	3200	COMMUNICATIONS	$17,500	$11,000
100	52	30	3300	ADVERTISING	$150	$150
100	52	30	3500	TRAVEL & CONFERENCE	$0	$0
100	52	30	3600	ASSOCIATION DUES & FEES	$0	$0
100	52	30	3700	EDUCATION & TRAINING	$2,000	$2,000
100	53	30	1100	OPERATING SUPPLIES	$18,000	$17,500
100	53	30	1200	UTILITY EXPENSE	$15,500	$15,500
100	53	30	1270	GASOLINE & DIESEL	$7,000	$6,000
100	53	30	1700	UNIFORMS	$9,000	$4,500
100	53	30	1710	MISCELLANEOUS	$3,500	$4,000
100	54	30	1000	PROPERTY	$0	$0
100	54	30	2000	MACHINERY & EQUIPMENT	$29,275	$6,550
100	55	30	2000	SELF-FUNDED INSURANCE	$0	$0
100	58	30	1200	PRINCIPAL ON CAPITAL LEASE	$45,100	$43,250
100	58	30	2200	INTEREST ON CAPITAL LEASE	$12,075	$13,950
				SUB-TOTAL	$1,064,750	$975,350
				Capital Item Breakdown		
				Bunker Gear	$8,175	$3,250
				SCBA Bottles	$4,200	$3,300
				Hose	$2,000	
				Warning Lights	$1,950	
				Grant Match Required - Fire Truck	$12,950	
				Sub-total	$29,275	$6,550

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				VOLUNTEER FIRE DEPARTMENT		
100	51	31	1100	SALARIES	$48,000	$33,000
100	51	31	2110	LIFE INSURANCE	$1,100	$1,100
100	51	31	2300	MEDICARE TAX EXPENSE	$700	$500
100	51	31	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$100
100	51	31	2410	GMEBS RETIREMENT EXPENSE	$3,875	$2,050
100	51	31	2700	WORKERS' COMPENSATION	$1,800	$0
100	52	31	1200	PROFESSIONAL SERVICES	$175	
100	52	31	3100	PROPERTY & LIABILITY INSURANCE	$700	$700
100	52	31	3300	ADVERTISING	$250	$250
100	53	31	1100	OPERATING SUPPLIES	$200	$375
100	53	31	1700	UNIFORMS	$500	$500
100	53	31	1710	MISCELLANEOUS	$1,000	$1,000
				SUB-TOTAL	$58,300	$39,575

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				STREET DEPARTMENT		
100	51	50	1100	SALARIES	$175,800	$199,650
100	51	50	2100	HEALTH INSURANCE	$40,900	$37,350
100	51	50	2110	LIFE INSURANCE	$375	$425
100	51	50	2120	DENTAL INSURANCE	$2,400	$4,675
100	51	50	2300	MEDICARE TAX EXPENSE	$2,550	$2,900
100	51	50	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$575
100	51	50	2410	GMEBS RETIREMENT EXPENSE	$14,175	$11,825
100	51	50	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	50	2700	WORKERS' COMPENSATION	$12,450	$14,150
100	51	50	2900	DISABILITY INSURANCE	$1,000	$1,450
100	52	50	1200	PROFESSIONAL SERVICES	$500	$500
100	52	50	1300	TECHNICAL SERVICES	$400	$400
100	52	50	2150	DETENTION CONTRACT SERVICES	$26,350	$26,350
100	52	50	2200	REPAIRS & MAINTENANCE	$35,250	$37,500
100	52	50	2205	VEHICLE REPAIRS & MAINTENANCE	$8,750	
100	52	50	3100	PROPERTY & LIABILITY INSURANCE	$5,400	$5,400
100	52	50	3200	COMMUNICATIONS	$4,000	$3,200
100	52	50	3300	ADVERTISING	$0	$0
100	52	50	3500	TRAVEL & CONFERENCE	$300	$300
100	52	50	3600	ASSOCIATION DUES & FEES	$275	$275
100	52	50	3700	EDUCATION & TRAINING	$100	$0
100	53	50	1100	OPERATING SUPPLIES	$11,000	$11,000
100	53	50	1120	OPERATING SUPPLIES - STATE PRISONERS	$2,500	$2,500
100	53	50	1200	UTILITY EXPENSE	$3,000	$3,000
100	53	50	1201	STREET LIGHTS	$96,000	$96,000
100	53	50	1270	GASOLINE & DIESEL	$30,000	$28,000
100	53	50	1300	PRISONER COST	$2,000	$2,500
100	53	50	1700	UNIFORMS	$2,250	$2,250
100	53	50	1710	MISCELLANEOUS	$2,800	$2,800
100	54	50	1000	PROPERTY	$0	$0
100	54	50	2000	MACHINERY & EQUIPMENT	$18,450	$0
100	55	50	2000	SELF-FUNDED INSURANCE	$0	$0
100	58	50	1200	PRINCIPAL ON CAPITAL LEASE	$14,425	$36,775
100	58	50	2200	INTEREST ON CAPITAL LEASE	$2,075	$2,075
				SUB-TOTAL	$515,500	$533,850
				Capital Item Breakdown		
				2 Radios	$950	
				Pick up	$17,500	
				Sub-total	$18,450	$0

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				SANITATION DEPARTMENT		
100	51	60	1100	SALARIES	$256,850	$247,400
100	51	60	2100	HEALTH INSURANCE	$73,725	$102,650
100	51	60	2110	LIFE INSURANCE	$700	$900
100	51	60	2120	DENTAL INSURANCE	$4,225	$8,975
100	51	60	2300	MEDICARE TAX EXPENSE	$3,725	$3,600
100	51	60	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$700
100	51	60	2410	GMEBS RETIREMENT EXPENSE	$20,700	$14,650
100	51	60	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	60	2700	WORKERS' COMPENSATION	$24,275	$27,600
100	51	60	2900	DISABILITY INSURANCE	$1,475	$1,800
100	52	60	1200	PROFESSIONAL SERVICES	$2,000	$2,000
100	52	60	1300	TECHNICAL SERVICES	$2,200	$2,000
100	52	60	2200	REPAIRS & MAINTENANCE	$12,500	$50,000
100	52	60	2205	VEHICLE REPAIRS & MAINTENANCE	$37,500	
100	52	60	3100	PROPERTY & LIABILITY INSURANCE	$10,400	$10,675
100	52	60	3200	COMMUNICATIONS	$425	$425
100	52	60	3300	ADVERTISING	$450	$450
100	52	60	3500	TRAVEL & CONFERENCE	$0	$0
100	52	60	3600	ASSOCIATION DUES & FEES	$25	$25
100	52	60	3700	EDUCATION & TRAINING	$0	$0
100	52	60	3850	CONTRACT LABOR	$41,000	$20,000
100	52	60	3910	LANDFILL EXPENSE	$224,000	$230,800
100	53	60	1100	OPERATING SUPPLIES	$3,500	$3,800
100	53	60	1200	UTILITY EXPENSE	$4,400	$4,400
100	53	60	1270	GASOLINE & DIESEL	$55,000	$48,000
100	53	60	1300	PRISONER COST	$2,000	$3,200
100	53	60	1700	UNIFORMS	$3,400	$3,400
100	53	60	1710	MISCELLANEOUS	$3,000	$3,000
100	54	60	1000	PROPERTY	$0	$0
100	54	60	2000	MACHINERY & EQUIPMENT	$139,400	$15,275
100	55	60	2000	SELF-FUNDED INSURANCE	$0	$0
100	57	60	4000	BAD DEBT	$10,000	$11,350
100	58	60	1200	PRINCIPAL ON CAPITAL LEASE	$45,225	$31,350
100	58	60	2200	INTEREST ON CAPITAL LEASE	$4,225	$3,200
				SUB-TOTAL	$986,350	$851,650
				Capital Item Breakdown		
				Garbage Truck	$137,000	$6,575
				Radios	$2,400	$8,700
				Sub-total	$139,400	$15,275

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				MAINTENANCE DEPARTMENT		
100	51	70	1100	SALARIES	$87,200	$85,200
100	51	70	2100	HEALTH INSURANCE	$16,200	$16,250
100	51	70	2110	LIFE INSURANCE	$150	$150
100	51	70	2120	DENTAL INSURANCE	$1,000	$2,025
100	51	70	2300	MEDICARE TAX EXPENSE	$1,275	$1,250
100	51	70	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$250
100	51	70	2410	GMEBS RETIREMENT EXPENSE	$7,050	$5,050
100	51	70	2700	WORKERS' COMPENSATION	$3,875	$4,400
100	51	70	2900	DISABILITY INSURANCE	$500	$625
100	52	70	1200	PROFESSIONAL SERVICES	$0	$0
100	52	70	1300	TECHNICAL SERVICES	$0	$0
100	52	70	2200	REPAIRS & MAINTENANCE	$1,600	$1,850
100	52	70	2205	VEHICLE REPAIRS & MAINTENANCE	$250	
100	52	70	3100	PROPERTY & LIABILITY INSURANCE	$1,650	$1,650
100	52	70	3200	COMMUNICATIONS	$2,700	$1,900
100	52	70	3300	ADVERTISING	$0	$0
100	52	70	3500	TRAVEL & CONFERENCE	$250	$250
100	52	70	3600	ASSOCIATION DUES & FEES	$0	$0
100	52	70	3700	EDUCATION & TRAINING	$400	$400
100	53	70	1100	OPERATING SUPPLIES	$1,000	$1,000
100	53	70	1110	OPERATING SUPPLIES - OUTSIDE AGENCY		
100	53	70	1200	UTILITY EXPENSE	$3,600	$3,600
100	53	70	1270	GASOLINE & DIESEL	$3,050	$3,050
100	53	70	1700	UNIFORMS	$700	$700
100	53	70	1710	MISCELLANEOUS	$750	$750
100	54	70	1000	PROPERTY	$0	$0
100	54	70	2000	MACHINERY & EQUIPMENT	$6,000	$0
100	55	70	2000	SELF-FUNDED INSURANCE	$0	$0
100	58	70	1200	PRINCIPLE ON CAPITAL LEASE	$0	$4,825
100	58	70	2200	INTEREST ON CAPITAL LEASE	$0	$50
				SUB-TOTAL	$139,200	$135,225
				Capital Item Breakdown		
				Scanner	$2,000	
				Steam Cleaner	$4,000	
				Sub-total	$6,000	$0

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

	FY 2011 - 2012	FY 2010 - 2011
SUB-TOTAL OF GENERAL FUND DEPARTMENTS	**$4,652,725**	**$4,437,000**
TOTAL GENERAL FUND EXPENSES	**$5,333,450**	**$5,074,375**
TOTAL GENERAL FUND REVENUES	**$5,333,450**	**$5,074,375**
TOTAL GENERAL FUND EXPENSES	**$5,333,450**	**$5,074,375**
UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				SPLOST FUND		
				REVENUES		
320	33	00	7110	2005 SPLOST PROCEEDS	$220,000	$220,000
				SUB-TOTAL	$220,000	$220,000
				EXPENSES		
320	52	10	2200	R&M -RESURFACE JAMES / PARRISH & MLK / 2nd	$6,800	$6,800
320	52	10	2200	PAVING PROJECTS (WASHINGTON POST ROAD, S. RAILROAD ST., KENNEDY DR., ALABAMA ROAD PROJECT)	$213,200	$213,200
				SUB-TOTAL	$220,000	$220,000
				TOTAL SPLOST FUND REVENUES	**$220,000**	**$220,000**
				TOTAL SPLOST FUND EXPENSES	**$220,000**	**$220,000**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				SPECIAL PROJECT FUND		
				CDBG - PROJECT ALLIGATOR		
				REVENUES		
345	33	00	1100	CDBG PROCEEDS (EIP - PROJECT ALLIGATOR)	$500,000	
				SUB-TOTAL	$500,000	$0
				EXPENSES		
				PROJECT:		
345	52	10	1200	ADMINISTRATION	$30,000	
345	52	10	1200	ENGINEERING	$17,404	
345	54	10	1000	ROAD CONSTRUCTION	$292,140	
345	54	10	1000	WATER/SEWER CONSTRUCTION	$160,456	
				SUB-TOTAL	$500,000	$0
				TOTAL SPECIAL PROJ CDBG-DRAINAGE REVENUES	**$500,000**	**$0**
				TOTAL SPECIAL PROJ CDBG-DRAINAGE EXPENSES	**$500,000**	**$0**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				SPECIAL PROJECT FUND 2011 T E PROJECT		
				REVENUES		
346	33	00	4135	GA DOT GRANT	$250,000	
346	39	00	1200	TRANSFER IN FROM GENERAL FUND	$62,500	
				SUB-TOTAL	$312,500	$0
				EXPENSES		
				PROJECT:		
346	52	10	1200	ADMINISTRATION	$18,750	
346	52	10	1200	ENGINEERING	$31,473	
346	54	10	1400	CONSTRUCTION	$262,277	
				SUB-TOTAL	$312,500	$0
				TOTAL SPECIAL PROJECT 2011 T E FUND REVENUES	**$312,500**	**$0**
				TOTAL SPECIAL PROJECT 2011 T E FUND EXPENSES	**$312,500**	**$0**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				WATER FUND		
				REVENUES		
505	34	00	4210	GROSS BILLING	$830,000	$830,000
505	34	00	4220	TAP FEES	$3,000	$3,000
505	34	00	4325	RECONNECT FEES	$7,500	$8,000
505	36	00	1000	INTEREST	$5,000	$5,000
505	38	00	9000	MISCELLANEOUS INCOME	$1,000	$2,000
505	39	00	1200	METER READING TRANSFER	$26,650	$33,050
505	39	00	1250	RENEWAL & EXTENSION	$0	$0
505	39	00	2000	SALE OF FIXED ASSETS	$1,000	$1,000
505	39	00	3500	CAPITAL LEASES	$0	$0
				SUB-TOTAL	$874,150	$882,050

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				EXPENSES		
505	51	10	1100	SALARIES	$213,950	$201,500
505	51	10	2100	HEALTH INSURANCE	$33,800	$26,275
505	51	10	2110	LIFE INSURANCE	$325	$300
505	51	10	2120	DENTAL INSURANCE	$2,000	$2,625
505	51	10	2300	MEDICARE TAX EXPENSE	$3,100	$2,925
505	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$575
505	51	10	2410	GMEBS RETIREMENT EXPENSE	$17,250	$11,950
505	51	10	2600	UNEMPLOYMENT INSURANCE	$25	$25
505	51	10	2700	WORKERS' COMPENSATION	$6,925	$7,875
505	51	10	2900	DISABILITY INSURANCE	$1,225	$1,475
505	51	10	2910	COMPENSATED ABSENCES	$1,000	$900
505	52	10	1200	PROFESSIONAL SERVICES	$11,000	$11,000
505	52	10	1300	TECHNICAL SERVICES	$14,200	$14,200
505	52	10	2200	REPAIRS & MAINTENANCE	$65,000	$68,600
505	52	10	2205	VEHICLE REPAIRS & MAINTENANCE	$2,000	
505	52	10	2210	RENEWAL & EXTENSION	$0	$0
505	52	10	3100	PROPERTY & LIABILITY INSURANCE	$4,900	$3,900
505	52	10	3200	COMMUNICATIONS	$10,000	$10,000
505	52	10	3300	ADVERTISING	$500	$1,000
505	52	10	3500	TRAVEL & CONFERENCE	$2,000	$2,000
505	52	10	3600	ASSOCIATION DUES & FEES	$4,200	$4,200
505	52	10	3700	EDUCATION & TRAINING	$1,000	$1,000
505	53	10	1100	OPERATING SUPPLIES	$5,000	$30,000
505	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$25,000	
505	53	10	1200	UTILITY EXPENSE	$85,000	$85,000
505	53	10	1270	GASOLINE & DIESEL	$6,000	$6,000
505	53	10	1300	PRISONER MEALS	$350	$350
505	53	10	1700	UNIFORMS	$1,200	$1,200
505	53	10	1710	MISCELLANEOUS	$4,025	$2,000
505	54	10	1000	PROPERTY	$0	$0
505	54	10	2000	MACHINERY & EQUIPMENT	$20,000	$20,000
505	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
505	56	10	1000	DEPRECIATION	$145,000	$144,000
505	57	10	4000	BAD DEBT	$7,250	$7,250
505	57	10	9000	CONTINGENCIES	$0	$0
505	58	10	1100	BOND PRINCIPAL	$97,425	$97,350
505	58	10	1200	PRINCIPAL ON CAPITAL LEASE	$5,500	$6,750
505	58	10	2100	BOND INTEREST	$0	$0
505	58	10	2200	INTEREST ON CAPITAL LEASE	$1,725	$1,050
505	61	10	1000	TRANSFER TO SEWER	$0	$27,850
505	61	10	1010	TRANSFER TO GENERAL FUND	$67,700	$72,350
505	61	10	1020	TRANSFER FOR LOCATE PERSONNEL	$8,575	$8,575
				SUB-TOTAL	$874,150	$882,050

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

		FY 2011 - 2012	FY 2010 - 2011
Capital Item Breakdown			
Project Alligator Grant Match		$20,000	$20,000
	Sub-total	$20,000	$20,000
Renewal & Extension			
	Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

	FY 2011 - 2012	FY 2010 - 2011
TOTAL WATER FUND REVENUES	**$874,150**	**$882,050**
TOTAL WATER FUND EXPENSES	**$874,150**	**$882,050**
UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				SEWER FUND		
				REVENUES		
506	34	00	4255	GROSS BILLING	$1,125,000	$1,101,000
506	34	00	4256	TAP FEES	$3,000	$3,000
506	34	00	4257	PUMPING CHARGES - CECIL	$34,000	$34,000
506	36	00	1000	INTEREST	$5,000	$5,000
506	38	00	9000	MISCELLANEOUS INCOME	$9,725	$9,725
506	39	00	1200	TRANSFER FROM WATER	$0	$27,850
506	39	00	1250	RENEWAL & EXTENSION	$0	$26,825
506	39	00	2000	SALE OF FIXED ASSETS	$0	$0
506	39	00	3600	LOAN PROCEEDS	$0	$0
506	39	00	3500	CAPITAL LEASES	$0	$0
506	39	00	3700	RESERVE - RESTRICTED	$0	$0
				SUB-TOTAL	$1,176,725	$1,207,400

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				EXPENSES		
506	51	10	1100	SALARIES	$213,950	$201,500
506	51	10	2100	HEALTH INSURANCE	$33,800	$26,275
506	51	10	2110	LIFE INSURANCE	$325	$300
506	51	10	2120	DENTAL INSURANCE	$2,000	$2,625
506	51	10	2300	MEDICARE TAX EXPENSE	$3,100	$2,925
506	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$575
506	51	10	2410	GMEBS RETIREMENT EXPENSE	$17,250	$11,950
506	51	10	2600	UNEMPLOMENT INSURANCE	$25	$25
506	51	10	2700	WORKERS' COMPENSATION	$6,850	$7,775
506	51	10	2900	DISABILITY INSURANCE	$1,225	$1,475
506	51	10	2910	COMPENSATED ABSENCES	$1,000	$900
506	52	10	1200	PROFESSIONAL SERVICES	$10,000	$11,000
506	52	10	1300	TECHNICAL SERVICES	$3,300	$2,500
506	52	10	2200	REPAIRS & MAINTENANCE	$30,000	$33,000
506	52	10	2205	VEHICLE REPAIRS & MAINTENANCE	$3,000	
506	52	10	2210	RENEWAL & EXTENSION	$0	$26,825
506	52	10	3100	PROPERTY & LIABILITY INSURANCE	$5,400	$4,250
506	52	10	3200	COMMUNICATIONS	$8,500	$7,500
506	52	10	3300	ADVERTISING	$0	$0
506	52	10	3500	TRAVEL & CONFERENCE	$500	$500
506	52	10	3600	ASSOCIATION DUES & FEES	$3,250	$3,250
506	52	10	3700	EDUCATION & TRAINING	$325	$250
506	53	10	1100	OPERATING SUPPLIES	$5,000	$7,500
506	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$2,500	
506	53	10	1200	UTILITY EXPENSE	$60,000	$68,000
506	53	10	1270	GASOLINE & DIESEL	$7,500	$6,000
506	53	10	1300	PRISONER MEALS	$100	$100
506	53	10	1700	UNIFORMS	$1,200	$1,200
506	53	10	1710	MISCELLANEOUS	$2,600	$1,500
506	54	10	1000	PROPERTY	$0	$0
506	54	10	2000	MACHINERY & EQUIPMENT	$0	$20,000
506	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
506	56	10	1000	DEPRECIATION	$263,000	$256,500
506	57	10	4000	BAD DEBT	$12,000	$11,000
506	57	10	9000	RESERVE - CONTINGENCIES	$0	$0
506	58	10	1100	BOND PRINCIPAL	$18,950	$1,100
506	58	10	1200	PRINCIPAL ON CAPITAL LEASE	$5,500	$6,750
506	58	10	2100	BOND INTEREST	$0	$23,300
506	58	10	2200	INTEREST ON CAPITAL LEASE	$1,725	$1,050
506	61	10	1000	TRANSFER TO GENERAL FUND	$98,300	$93,575
506	61	10	1020	TRANSFER FOR LOCATE PERSONNEL	$8,575	$8,575
				SUB-TOTAL	$830,750	$851,550

		FY 2011 - 2012	FY 2010 - 2011
Capital Item Breakdown			
			$20,000
	Sub-total	$0	$20,000
Renewal & Extension			
			$26,825
	Sub-total	$0	$26,825

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				TREATMENT PLANT		
				EXPENSES		
506	51	20	1100	SALARIES	$101,625	$101,925
506	51	20	2100	HEALTH INSURANCE	$3,875	$4,150
506	51	20	2110	LIFE INSURANCE	$75	$100
506	51	20	2120	DENTAL INSURANCE	$75	$650
506	51	20	2300	MEDICARE TAX EXPENSE	$1,475	$1,500
506	51	20	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$300
506	51	20	2410	GMEBS RETIREMENT EXPENSE	$8,200	$6,050
506	51	20	2600	UNEMPLOYMENT INSURANCE	$25	$25
506	51	20	2700	WORKERS' COMPENSATION	$3,175	$3,600
506	51	20	2900	DISABILITY INSURANCE	$600	$750
506	51	20	2910	COMPENSATED ABSENCES	$500	$1,100
506	52	20	1200	PROFESSIONAL SERVICES	$23,000	$25,000
506	52	20	1300	TECHNICAL SERVICES	$7,000	$8,100
506	52	20	2150	DETENTION CONTRACT SERVICES	$13,150	$13,150
506	52	20	2200	REPAIRS & MAINTENANCE	$19,100	$15,400
506	52	20	2205	VEHICLE REPAIRS & MAINTENANCE	$1,500	
506	52	20	2210	RENEWAL & EXTENSION	$0	$0
506	52	20	3100	PROPERTY & LIABILITY INSURANCE	$2,025	$3,900
506	52	20	3200	COMMUNICATIONS	$3,200	$3,200
506	52	20	3300	ADVERTISING	$0	$0
506	52	20	3500	TRAVEL & CONFERENCE	$1,000	$3,000
506	52	20	3600	ASSOCIATION DUES & FEES	$100	$375
506	52	20	3700	EDUCATION & TRAINING	$500	$500
506	53	20	1100	OPERATING SUPPLIES	$10,000	$15,200
506	53	20	1200	UTILITY EXPENSE	$50,500	$63,000
506	53	20	1270	GASOLINE & DIESEL	$5,000	$5,000
506	53	20	1300	PRISONER MEALS	$100	$200
506	53	20	1700	UNIFORMS	$500	$500
506	53	20	1710	MISCELLANEOUS	$1,000	$1,000
506	54	20	1000	PROPERTY	$0	$0
506	54	20	2000	MACHINERY & EQUIPMENT	$22,000	$7,000
506	55	20	2000	SELF-FUNDED INSURANCE	$0	$0
506	58	20	1100	BOND PRINCIPAL	$24,300	$40,675
506	58	20	1200	PRINCIPAL ON CAPITAL LEASE	$0	$0
506	58	20	1300	PRINCIPAL ON CONSTRUCTION LOAN - GEFA	$22,375	$21,525
506	58	20	2100	BOND INTEREST	$11,875	
506	58	20	2200	INTEREST ON CAPITAL LEASE	$0	$0
506	58	20	2300	INTEREST ON CONSTRUCTION LOAN - GEFA	$8,125	$8,975
				SUB-TOTAL	$345,975	$355,850

		FY 2011 - 2012	FY 2010 - 2011
Capital Item Breakdown			
F-150 (4 x 4)		$22,000	$7,000
	Sub-total	$22,000	$7,000
Renewal & Extension			
	Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

	FY 2011 - 2012	FY 2010 - 2011
TOTAL SEWER FUND REVENUES	**$1,176,725**	**$1,207,400**
TOTAL SEWER FUND EXPENSES	**$1,176,725**	**$1,207,400**
UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				ELECTRIC FUND		
				REVENUES		
510	31	00	3150	SALES TAX COMMISSION	$5,000	$5,000
510	34	00	4310	GROSS BILLING	$13,400,000	$12,232,500
510	34	00	4311	STREET LIGHTS	$96,000	$96,000
510	34	00	4320	PENALTY	$200,000	$175,000
510	34	00	4325	RECONNECT FEES	$8,000	$8,500
510	34	00	4330	POLE RENTAL	$73,500	$69,000
510	36	00	1000	INTEREST INCOME	$15,000	$17,150
510	36	00	2000	GAIN / LOSS ON INVESTMENT	$4,500	$4,500
510	38	00	9000	MISCELLANEOUS INCOME	$30,000	$18,000
510	39	00	1250	RENEWAL & EXTENSION	$0	$0
510	39	00	2000	SALE OF FIXED ASSETS	$0	$0
510	39	00	3500	CAPITAL LEASES	$0	$125,000
				SUB-TOTAL	$13,832,000	$12,750,650

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				EXPENSES		
510	51	10	1100	SALARIES	$539,875	$563,100
510	51	10	2100	HEALTH INSURANCE	$107,600	$98,700
510	51	10	2110	LIFE INSURANCE	$825	$800
510	51	10	2120	DENTAL INSURANCE	$8,000	$10,400
510	51	10	2300	MEDICARE TAX EXPENSE	$7,825	$8,175
510	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$1,600
510	51	10	2410	GMEBS RETIREMENT EXPENSE	$43,525	$33,350
510	51	10	2600	UNEMPLOYMENT INSURANCE	$25	$25
510	51	10	2700	WORKERS' COMPENSATION	$20,925	$23,775
510	51	10	2900	DISABILITY INSURANCE	$3,075	$4,075
510	51	10	2910	COMPENSATED ABSENCES	$5,000	$7,250
510	52	10	1110	COLLECTION FEES	$3,600	$5,500
510	52	10	1200	PROFESSIONAL SERVICES	$49,000	$56,000
510	52	10	1300	TECHNICAL SERVICES	$23,000	$22,000
510	52	10	1310	MARKETING & DISTRIBUTION SERVICES	$145,400	$141,000
510	52	10	2200	REPAIRS & MAINTENANCE	$97,000	$110,000
510	52	10	2205	VEHICLE REPAIRS & MAINTENANCE	$13,000	
510	52	10	2210	RENEWAL & EXTENSION	$0	$0
510	52	10	3100	PROPERTY & LIABILITY INSURANCE	$11,725	$11,725
510	52	10	3200	COMMUNICATIONS	$16,500	$16,000
510	52	10	3300	ADVERTISING	$500	$500
510	52	10	3500	TRAVEL & CONFERENCE	$7,000	$7,000
510	52	10	3600	ASSOCIATION DUES & FEES	$3,500	$3,500
510	52	10	3700	EDUCATION & TRAINING	$3,500	$2,000
510	53	10	1100	OPERATING SUPPLIES	$50,000	$50,000
510	53	10	1110	OPERATING SUPPLIES - NEW CONSTRUCTION	$214,800	$75,000
510	53	10	1120	OP SUPPLIES - RENEWAL & REPLACEMENT	$40,000	$75,000
510	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$35,000	
510	53	10	1200	UTILITY EXPENSE	$13,000	$12,000
510	53	10	1270	GASOLINE & DIESEL	$16,000	$63,000
510	53	10	1530	ELECTRICITY PURCHASED FOR RESALE	$10,101,500	$9,365,500
510	53	10	1700	UNIFORMS	$8,000	$10,600
510	53	10	1710	MISCELLANEOUS	$7,000	$7,000
510	54	10	1000	PROPERTY	$0	$0
510	54	10	2000	MACHINERY & EQUIPMENT	$16,000	$170,000
510	55	10	1200	METER READING TRANSFER	$20,800	$26,125
510	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
510	56	10	1000	DEPRECIATION	$174,200	$177,000
510	57	10	4000	BAD DEBT	$45,000	$45,000
510	57	10	9000	RESERVE & CONTINGENCIES		$79,525
510	58	10	1100	BOND PRINCIPAL	$264,325	$255,025
510	58	10	1200	PRINCIPAL ON CAPITAL LEASE	$34,775	$27,250
510	58	10	2100	BOND INTEREST	$0	$0
510	58	10	2200	INTEREST ON CAPITAL LEASE	$2,350	$2,575
510	61	10	1000	TRANSFER TO GENERAL FUND	$1,670,275	$1,175,000
510	61	10	1020	TRANSFER FOR LOCATE PERSONNEL	$8,575	$8,575
				SUB-TOTAL	$13,832,000	$12,750,650

Capital Item Breakdown

		FY 2011 - 2012	FY 2010 - 2011
Building Addition		$16,000	$170,000
	Sub-total	$16,000	$170,000
Renewal & Extension			
	Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

	FY 2011 - 2012	FY 2010 - 2011
TOTAL ELECTRIC REVENUES	**$13,832,000**	**$12,750,650**
TOTAL ELECTRIC EXPENSES	**$13,832,000**	**$12,750,650**
UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				GAS FUND		
				REVENUES		
515	34	00	4325	RECONNECT FEES	$1,600	$2,000
515	34	00	4410	GROSS BILLING	$1,636,000	$1,851,200
515	36	00	1000	INTEREST	$2,000	$2,000
515	38	00	9000	MISCELLANEOUS INCOME	$65,000	$80,000
515	39	00	1250	RENEWAL & EXTENSION	$78,000	$0
515	39	00	1200	TRANSFER FOR LOCATE PERSONNEL	$25,725	$25,725
515	39	00	2000	SALE OF FIXED ASSETS	$0	$0
				SUB-TOTAL	$1,808,325	$1,960,925

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

					FY 2011 - 2012	FY 2010 - 2011
				EXPENSES		
515	51	10	1100	SALARIES	$227,125	$215,425
515	51	10	2100	HEALTH INSURANCE	$39,500	$39,175
515	51	10	2110	LIFE INSURANCE	$300	$325
515	51	10	2120	DENTAL INSURANCE	$2,500	$3,675
515	51	10	2300	MEDICARE TAX EXPENSE	$3,300	$3,125
515	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$625
515	51	10	2410	GMEBS RETIREMENT EXPENSE	$18,300	$12,775
515	51	10	2600	UNEMPLOYMENT INSURANCE	$25	$25
515	51	10	2700	WORKERS' COMPENSATION	$5,075	$5,750
515	51	10	2900	DISABILITY INSURANCE	$1,300	$1,550
515	51	10	2910	COMPENSATED ABSENCES	$0	$0
515	52	10	1200	PROFESSIONAL SERVICES	$16,000	$15,625
515	52	10	1300	TECHNICAL SERVICES	$7,600	$7,000
515	52	10	2200	REPAIRS & MAINTENANCE	$16,000	$18,000
515	52	10	2205	VEHICLE REPAIRS & MAINTENANCE	$2,000	
515	52	10	2210	RENEWAL & EXTENSION	$78,000	$0
515	52	10	3100	PROPERTY & LIABILITY INSURANCE	$3,100	$3,100
515	52	10	3200	COMMUNICATIONS	$10,500	$10,500
515	52	10	3300	ADVERTISING	$500	$500
515	52	10	3500	TRAVEL & CONFERENCE	$1,100	$1,100
515	52	10	3600	ASSOCIATION DUES & FEES	$3,775	$3,775
515	52	10	3700	EDUCATION & TRAINING	$6,500	$500
515	52	10	3850	CONTRACT LABOR	$0	$0
515	53	10	1100	OPERATING SUPPLIES	$10,000	$11,000
515	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$1,000	
515	53	10	1200	UTILITY EXPENSE	$4,400	$4,400
515	53	10	1270	GASOLINE & DIESEL	$5,500	$5,500
515	53	10	1520	GAS PURCHASED FOR RESALE	$1,062,000	$1,407,300
515	53	10	1700	UNIFORMS	$300	$300
515	53	10	1710	MISCELLANEOUS	$2,000	$2,000
515	54	10	1000	PROPERTY	$0	$0
515	54	10	2000	MACHINERY & EQUIPMENT	$90,500	$0
515	55	10	1200	METER READING TRANSFER	$5,850	$6,925
515	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
515	56	10	1000	DEPRECIATION	$23,500	$24,000
515	57	10	4000	BAD DEBT	$2,450	$2,450
515	57	10	9000	RESERVE & CONTINGENCIES	$2,325	$0
515	58	10	1100	BOND PRINCIPAL	$20,000	$15,850
515	58	10	2100	BOND INTEREST	$0	$0
515	61	10	1000	TRANSFER TO GENERAL FUND	$136,000	$138,650
				SUB-TOTAL	$1,808,325	$1,960,925

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

		FY 2011 - 2012	FY 2010 - 2011
Capital Item Breakdown			
F-150 Pick-up Truck		$17,500	
Line Replacement`		$73,000	
	Sub-total	$90,500	$0
Renewal & Extension			
Project Alligator		$60,000	
R & R		$18,000	
	Sub-total	$78,000	$0
TOTAL GAS FUND REVENUES		**$1,808,325**	**$1,960,925**
TOTAL GAS FUND EXPENSES		**$1,808,325**	**$1,960,925**
UNDER (OVER) BUDGET		**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2011 - 2012

	FY 2011 - 2012	FY 2010 - 2011
GRAND TOTAL REVENUES FOR CITY	**$24,104,950**	**$22,167,150**
GRAND TOTAL EXPENSES FOR CITY	**$24,104,950**	**$22,167,150**
UNDER (OVER) BUDGET	**$0**	**$0**

		FY 2011 - 2012	FY 2010 - 2011
RECREATION DEPARTMENT			
FINAL BUDGET			
FY 2011- 2012			
REVENUES			
FEES AND GATE RECEIPTS		$75,000.00	
	SUB-TOTAL	$75,000.00	
EXPENSES			
SALARIES & BENEFITS		$275,200.00	
ADMINISTRATIVE EXPENSES		$65,000.00	
ACTIVITIES		$90,700.00	
MAINTENANCE		$20,100.00	
	SUB-TOTAL	$451,000.00	
TOTAL RECREATION DEPARTMENT REVENUES		$75,000.00	
TOTAL RECREATION DEPARTMENT EXPENSES		$451,000.00	
UNDER (OVER) BUDGET		($376,000.00)	