CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				GENERAL FUND		
				REVENUES		
				TAXES		
100	31	00	1000	GENERAL PROPERTY TAXES	$633,100	$629,000
100	31	00	1310	MOTOR VEHICLE AD VALOREM	$66,750	$68,000
100	31	00	1320	MOBILE HOME TAX	$5,800	$5,700
100	31	00	1340	INTANGIBLE TAX	$4,700	$6,000
100	31	00	1350	RAILROAD EQUIPMENT TAX	$1,700	$1,800
100	31	00	1600	REAL ESTATE TRANSFER TAX	$700	$1,200
100	31	00	1710	FRANCHISE TAXES - ELECTRIC	$85,000	$86,300
100	31	00	1750	FRANCHISE TAXES - T V CABLE	$37,450	$39,000
100	31	00	1760	FRANCHISE TAXES - TELEPHONE	$25,950	$27,000
100	31	00	3100	LOCAL OPTION SALES & USE TAX	$225,000	$210,000
100	31	00	4200	TAX ON BEER & WINE	$130,000	$135,000
100	31	00	6100	BUSINESS/ OCCUPATIONAL TAX	$79,000	$75,000
100	31	00	6110	PRIOR YEAR BUSINESS/ OCCUPATION TAX	$2,000	$3,000
100	31	00	6200	INSURANCE PREMIUM TAX	$250,000	$285,000
100	31	00	6300	FINANCIAL INSTITUTION TAX	$16,500	$17,000
100	31	00	9100	PENALTY/ INT ON PROPERTY TAX	$4,300	$5,000
100	31	00	9400	PENALTY ON BUSINESS/OCC TAX	$1,000	$1,000
				SUB-TOTAL	$1,568,950	$1,595,000
				LICENSES & PERMITS		
100	32	00	1100	ALCOHOLIC BEVERAGE LICENSE	$15,000	$15,000
				SUB-TOTAL	$15,000	$15,000
				INTERGOVERNMENTAL REVENUES		
100	33	00	1100	POLICE GRANTS	$0	$0
100	33	00	1130	FIRE DEPARTMENT GRANT - SAFR	$0	$0
100	33	00	3000	FED GOVT PMTS IN LIEU OF TAXES	$2,700	$3,300
				SUB-TOTAL	$2,700	$3,300
				CHARGES FOR SERVICES		
				GENERAL GOVERNMENT		
100	34	00	1750	SHOP REVENUE	$55,000	$50,000
100	34	00	1910	ELECTION QUALIFYING FEES	$0	$0
100	34	00	1920	ADVERTISING FEES	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

						FY 2012 - 2013	FY 2011 - 2012
				PUBLIC SAFETY			
100	34	00	1950	APPLICATION FEE		$100	$0
100	34	00	2120	ACCIDENT REPORTS		$50	$75
100	34	00	2220	HAZ-MAT RECOVERY FEES		$0	$0
100	34	00	2340	BAIL BOND FEE		$0	$250
100	34	00	2900	TOWING FEES		$300	$400
				SANITATION			
100	34	00	4110	SANITATION		$725,000	$684,000
100	34	00	4115	LANDFILL FEES		$209,800	$209,250
				OTHER FEES			
100	34	00	6110	ANIMAL CONTROL FEES		$0	$2,000
100	34	00	7200	FACILITY RENTAL FEES		$5,000	$5,000
100	34	00	9300	BAD CHECK FEES		$2,800	$4,100
					SUB-TOTAL	$998,050	$955,075
100	35	00	1000	FINES AND FORFEITURES		$664,800	$530,000
100	35	00	1300	CONFISCATIONS		$0	$0
					SUB-TOTAL	$664,800	$530,000
100	36	00	1000	INTEREST REVENUE		$11,500	$28,000
100	36	00	1010	INTEREST REVENUE - RLF ACCOUNT		$12,000	
					SUB-TOTAL	$23,500	$28,000
100	38	00	9000	MISCELLANEOUS & CARRYOVER		$7,000	$12,000
100	38	00	9010	BAD DEBTS COLLECTED		$1,000	$1,000
					SUB-TOTAL	$8,000	$13,000
				OTHER FINANCING SOURCES			
100	39	00	1200	ENTERPRISE FUND REVENUES		$2,217,525	$1,972,275
100	39	00	1210	CONTRIBUTION FROM RECREATION DEPT		$0	$0
100	39	00	2000	SALE OF FIXED ASSETS		$7,500	$10,000
100	39	00	3500	CAPITAL LEASES		$73,800	$211,800
100	39	00	3600	LOAN PROCEEDS		$140,100	
				RESERVE TRANSFER			
					SUB-TOTAL	$2,438,925	$2,194,075
				TOTAL GENERAL FUND REVENUES		**$5,719,925**	**$5,333,450**

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				EXPENSES		
				MAYOR & COUNCIL		
100	51	10	1100	SALARIES	$9,600	$9,600
100	51	10	2100	HEALTH INSURANCE	$28,100	$20,225
100	51	10	2110	LIFE INSURANCE	$300	$300
100	51	10	2120	DENTAL INSURANCE	$3,025	$1,475
100	51	10	2300	MEDICARE TAX EXPENSE	$150	$150
100	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	10	2410	GMEBS RETIREMENT EXPENSE	$1,000	$775
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	$23,000
100	52	10	3200	COMMUNICATIONS	$375	$600
100	52	10	3300	ADVERTISING	$850	$500
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	$2,800	$1,000
100	53	10	1710	MISCELLANEOUS	$4,000	$5,000
100	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
				SUB-TOTAL	$106,200	$95,625

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				CITY ATTORNEY		
100	52	11	1200	PROFESSIONAL SERVICES	$6,000	$6,000
100	52	11	3500	TRAVEL & CONFERENCE	$350	$250
100	52	11	3600	ASSOCIATION DUES & FEES	$0	$0
100	52	11	3700	EDUCATION & TRAINING	$250	$350
				SUB-TOTAL	$6,600	$6,600

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				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	$0	$10,000
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	$250	$10,250

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				GENERAL GOVERNMENT		
100	51	13	1100	SALARIES	$153,900	$155,775
100	51	13	2100	HEALTH INSURANCE	$52,100	$40,000
100	51	13	2110	LIFE INSURANCE	$475	$450
100	51	13	2120	DENTAL INSURANCE	$3,950	$2,750
100	51	13	2300	MEDICARE TAX EXPENSE	$2,250	$2,275
100	51	13	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	13	2410	GMEBS RETIREMENT EXPENSE	$15,700	$12,575
100	51	13	2600	UNEMPLOYMENT INSURANCE	$25	$0
100	51	13	2700	WORKERS' COMPENSATION	$1,675	$2,000
100	51	13	2900	DISABILITY INSURANCE	$900	$900
100	52	13	1100	TAX COLLECTION SERVICES	$17,750	$18,500
100	52	13	1200	PROFESSIONAL SERVICES	$33,000	$38,000
100	52	13	1300	TECHNICAL SERVICES	$10,000	$6,000
100	52	13	2200	REPAIRS & MAINTENANCE	$3,500	$3,500
100	52	13	2205	VEHICLE REPAIRS & MAINTENANCE	$0	$0
100	52	13	3100	PROPERTY & LIABILITY INSURANCE	$2,600	$2,675
100	52	13	3110	OTHER INSURANCE (BONDS)	$1,200	$1,200
100	52	13	3200	COMMUNICATIONS	$23,500	$23,500
100	52	13	3300	ADVERTISING	$1,000	$1,000
100	52	13	3500	TRAVEL & CONFERENCE	$20,000	$3,000
100	52	13	3600	ASSOCIATION DUES & FEES	$6,500	$6,100
100	52	13	3700	EDUCATION & TRAINING	$2,000	$1,000
100	53	13	1100	OPERATING SUPPLIES	$31,000	$28,000
100	53	13	1200	UTILITY EXPENSE	$10,000	$11,000
100	53	13	1270	GASOLINE & DIESEL	$0	$500
100	53	13	1710	MISCELLANEOUS	$8,000	$8,000
100	54	13	1000	PROPERTY	$0	$0
100	54	13	1400	T-GRANT DOWNTOWN PROJECT	$0	$0
100	54	13	2000	MACHINERY & EQUIPMENT	$0	$7,200
100	55	13	2000	SELF-FUNDED INSURANCE	$0	$0
100	57	13	1000	PUBLIC LIBRARY	$33,800	$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	$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	$0	$62,500
				SUB-TOTAL	$515,625	$551,000

		FY 2012 - 2013	FY 2011 - 2012
Capital Item Breakdown			
			$7,200
	Sub-total	$0	$7,200

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				INSPECTION		
100	52	40	1200	PROFESSIONAL SERVICES	$2,000	$5,000
100	57	40	1020	PAYMENT TO COUNTY	$12,250	$12,250
				SUB-TOTAL	$14,250	$17,250
				SUB-TOTAL ADMINISTRATIVE EXPENSES	**$642,925**	**$680,725**

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

						FY 2012 - 2013	FY 2011 - 2012
				PARKS			
100	52	15	2200	REPAIRS & MAINTENANCE		$6,600	$5,000
100	53	15	1100	OPERATING SUPPLIES		$1,600	$1,100
100	53	15	1200	UTILITY EXPENSE		$4,500	$6,500
100	54	15	1000	PROPERTY		$0	$0
100	54	15	2000	MACHINERY & EQUIPMENT		$24,625	$0
					SUB-TOTAL	$37,325	$12,600
				Capital Item Breakdown			
				City Park Slide		$2,300	
				Resurfacing Tennis Courts		$15,325	
				Resurfacing Basketball Courts		$7,000	
					Sub-total	$24,625	$0

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				POLICE DEPARTMENT		
100	51	20	1100	SALARIES	$889,950	$865,250
100	51	20	2100	HEALTH INSURANCE	$181,400	$161,700
100	51	20	2110	LIFE INSURANCE	$1,375	$1,425
100	51	20	2120	DENTAL INSURANCE	$13,825	$10,500
100	51	20	2300	MEDICARE TAX EXPENSE	$12,925	$12,550
100	51	20	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	20	2410	GMEBS RETIREMENT EXPENSE	$90,775	$69,750
100	51	20	2600	UNEMPLOYMENT INSURANCE	$50	$50
100	51	20	2700	WORKERS' COMPENSATION	$17,225	$20,125
100	51	20	2900	DISABILITY INSURANCE	$5,075	$4,950
100	52	20	1200	PROFESSIONAL SERVICES	$2,100	$1,600
100	52	20	1210	PROFESSIONAL SERVICES - PRISONERS	$5,000	$5,300
100	52	20	1300	TECHNICAL SERVICES	$5,000	$4,800
100	52	20	2200	REPAIRS & MAINTENANCE	$9,000	$12,000
100	52	20	2205	VEHICLE REPAIRS & MAINTENANCE	$20,000	$20,500
100	52	20	3100	PROPERTY & LIABILITY INSURANCE	$21,525	$18,975
100	52	20	3200	COMMUNICATIONS	$15,200	$12,000
100	52	20	3300	ADVERTISING	$500	$500
100	52	20	3500	TRAVEL & CONFERENCE	$6,000	$4,500
100	52	20	3600	ASSOCIATION DUES & FEES	$900	$900
100	52	20	3700	EDUCATION & TRAINING	$2,500	$2,500
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	$11,000	$13,100
100	53	20	1270	GASOLINE & DIESEL	$90,175	$68,000
100	53	20	1300	PRISONER COST - MISCELLANEOUS	$50	$1,500
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	$87,000	$57,300
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	$38,575	$34,025
100	57	20	2050	DRUG TASK FORCE	$6,300	$6,875
100	57	20	8000	PEACE OFFICER A & B FUND	$21,275	$18,025
100	57	20	8010	TRAINING FUND - PEACE OFFICER	$39,225	$33,875
100	57	20	8020	DUI VICTIMS EMERGENCY FUND	$150	$225
100	57	20	8030	LOCAL VICTIM ASSISTANCE	$19,300	$18,275
100	57	20	8040	BRAIN/SPINAL INJURY TRUST	$475	$600
100	57	20	8050	CRIME LAB FEE	$150	$225
100	57	20	8060	INDIGENT DEFENSE FUND	$39,350	$34,650
100	57	20	8070	JOSHUA'S FUND	$18,075	$16,800
100	57	20	8090	TECHNOLOGY FUND - MDS	$27,725	$17,900
100	58	20	1200	PRINCIPAL ON CAPITAL LEASE	$68,075	$44,375
100	58	20	2200	INTEREST ON CAPITAL LEASE	$4,275	$3,325
100	61	20	1000	TRANSFER TO TECHNOLOGY FUND	$13,850	$17,900
				SUB-TOTAL	$1,947,350	$1,778,850

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

		FY 2012 - 2013	FY 2011 - 2012
Capital Item Breakdown			
2 Police Vehicles (Fully Equiped)		$73,800	$57,300
M-4 Patrol Rifles - 4		$5,600	
12 Vests		$6,600	
Crime Scene Vehicle Equipment		$1,000	
	Sub-total	$87,000	$57,300

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				ASSET FORFEITURE FUND		
				REVENUES		
				CONFISCATED ASSET PROCEEDS IN RESERVE	$23,000	$29,900
				SUB-TOTAL	$23,000	$29,900
				EXPENSES		
210	53	10	1100	OPERATING SUPPLIES	$0	$0
210	54	10	2000	MACHINERY & EQUIPMENT	$23,000	$29,900
				SUB-TOTAL	$23,000	$29,900
				Capital Item Breakdown		
				1 Vehicle	$23,000	$1,200 $28,700
				Sub-total	$23,000	$29,900
				TOTAL ASSET FORFEITURE REVENUES	**$23,000**	**$29,900**
				TOTAL ASSET FORFEITURE FUND EXPENSES	**$23,000**	**$29,900**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				TECHNOLOGY FUND		
				REVENUES		
230	39	00	1200	TRANSFER IN FROM GENERAL FUND - MDS	$13,850	$17,900
				SUB-TOTAL	$13,850	$17,900
				EXPENSES		
230	52	10	3200	COMMUNICATIIONS - IN CAR COMPUTERS	$6,850	$6,400
230	53	10	1100	OPERATING SUPPLIES	$4,900	
230	53	10	1710	MISCELLANEOUS	$2,100	$1,000
230	54	10	2000	MACHINERY & EQUIPMENT	$0	$10,500
				SUB-TOTAL	$13,850	$17,900
				TOTAL TECHNOLOGY FUND REVENUES	**$13,850**	**$17,900**
				TOTAL TECHNOLOGY FUND EXPENSES	**$13,850**	**$17,900**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				MUNICIPAL COURT		
100	52	21	1200	PROFESSIONAL SERVICES - TRAFFIC COURT	$14,400	$14,400
100	52	21	1210	PROFESSIONAL SERVICES - PLANNING/ZONING	$0	$3,500
100	52	21	1220	PROFESSIONAL SERVICES - SOLICITOR	$12,000	$7,500
100	52	21	3700	EDUCATION & TRAINING	$500	$500
				SUB-TOTAL	$26,900	$25,900

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				ANIMAL CONTROL		
100	51	22	1100	SALARIES	$31,400	$31,425
100	51	22	2100	HEALTH INSURANCE	$9,575	$8,000
100	51	22	2110	LIFE INSURANCE	$75	$75
100	51	22	2120	DENTAL INSURANCE	$600	$500
100	51	22	2300	MEDICARE TAX EXPENSE	$475	$475
100	51	22	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	22	2410	GMEBS RETIREMENT EXPENSE	$3,225	$2,550
100	51	22	2600	UNEMPLOYMENT INSURANCE	$25	
100	51	22	2700	WORKERS' COMPENSATION	$525	$575
100	51	22	2900	DISABILITY INSURANCE	$200	$200
100	52	22	1200	PROFESSIONAL SERVICES	$6,000	$6,000
100	52	22	1300	TECHNICAL SERVICES	$0	$0
100	52	22	2200	REPAIRS & MAINTENANCE	$550	$200
100	52	22	2205	VEHICLE REPAIRS & MAINTENANCE	$2,300	$1,500
100	52	22	3100	PROPERTY & LIABILITY INSURANCE	$800	$725
100	52	22	3200	COMMUNICATIONS	$800	$500
100	52	22	3300	ADVERTISING	$0	$0
100	52	22	3500	TRAVEL & CONFERENCE	$1,400	$1,400
100	52	22	3600	ASSOCIATION DUES & FEES	$200	$200
100	52	22	3700	EDUCATION & TRAINING	$800	$800
100	53	22	1100	OPERATING SUPPLIES	$6,200	$3,500
100	53	22	1200	UTILITY EXPENSE	$5,500	$5,500
100	53	22	1270	GASOLINE & DIESEL	$6,700	$6,000
100	53	22	1700	UNIFORMS	$1,000	$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	$0
100	58	22	2200	INTEREST ON CAPITAL LEASE	$0	$0
100	58	22	2300	INTEREST ON CONSTRUCTION	$0	$0
				SUB-TOTAL	$78,750	$71,275
				Capital Item Breakdown		
				Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				FIRE DEPARTMENT		
100	51	30	1100	SALARIES	$654,625	$631,125
100	51	30	2100	HEALTH INSURANCE	$129,150	$136,450
100	51	30	2110	LIFE INSURANCE	$1,025	$1,000
100	51	30	2120	DENTAL INSURANCE	$9,825	$8,100
100	51	30	2300	MEDICARE TAX EXPENSE	$9,500	$9,150
100	51	30	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	30	2410	GMEBS RETIREMENT EXPENSE	$66,775	$50,875
100	51	30	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	30	2700	WORKERS' COMPENSATION	$26,800	$27,575
100	51	30	2900	DISABILITY INSURANCE	$3,750	$3,600
100	52	30	1200	PROFESSIONAL SERVICES	$250	$250
100	52	30	1300	TECHNICAL SERVICES	$750	$750
100	52	30	2200	REPAIRS & MAINTENANCE	$7,000	$7,000
100	52	30	2205	VEHICLE REPAIRS & MAINTENANCE	$15,000	$15,500
100	52	30	3100	PROPERTY & LIABILITY INSURANCE	$15,425	$14,250
100	52	30	3200	COMMUNICATIONS	$10,000	$17,500
100	52	30	3300	ADVERTISING	$200	$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	$18,000
100	53	30	1200	UTILITY EXPENSE	$15,500	$15,500
100	53	30	1270	GASOLINE & DIESEL	$8,725	$7,000
100	53	30	1700	UNIFORMS	$7,000	$9,000
100	53	30	1710	MISCELLANEOUS	$3,000	$3,500
100	54	30	1000	PROPERTY	$0	$0
100	54	30	2000	MACHINERY & EQUIPMENT	$38,700	$29,275
100	55	30	2000	SELF-FUNDED INSURANCE	$0	$0
100	58	30	1200	PRINCIPAL ON CAPITAL LEASE	$47,050	$45,100
100	58	30	2200	INTEREST ON CAPITAL LEASE	$10,150	$12,075
				PRINCIPAL ON USDA LOAN	$17,800	
				INTEREST ON USDA LOAN	$2,800	
				SUB-TOTAL	$1,120,825	$1,064,750
				Capital Item Breakdown		
				Firefighter Assistance Grant Match - Fire Truck	$29,275	$8,175
				Firefighter Assistance Grant Match - Air Packs	$9,425	$4,200
						$2,000
						$1,950
						$12,950
				Sub-total	$38,700	$29,275

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				VOLUNTEER FIRE DEPARTMENT		
100	51	31	1100	SALARIES	$46,000	$48,000
100	51	31	2110	LIFE INSURANCE	$1,000	$1,100
100	51	31	2300	MEDICARE TAX EXPENSE	$675	$700
100	51	31	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	31	2410	GMEBS RETIREMENT EXPENSE	$2,875	$3,875
100	51	31	2700	WORKERS' COMPENSATION	$3,100	$1,800
100	52	31	1200	PROFESSIONAL SERVICES	$175	$175
100	52	31	3100	PROPERTY & LIABILITY INSURANCE	$900	$700
100	52	31	3300	ADVERTISING	$450	$250
100	53	31	1100	OPERATING SUPPLIES	$200	$200
100	53	31	1700	UNIFORMS	$500	$500
100	53	31	1710	MISCELLANEOUS	$1,000	$1,000
				SUB-TOTAL	$56,875	$58,300

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				STREET DEPARTMENT		
100	51	50	1100	SALARIES	$185,150	$175,800
100	51	50	2100	HEALTH INSURANCE	$51,625	$40,900
100	51	50	2110	LIFE INSURANCE	$425	$375
100	51	50	2120	DENTAL INSURANCE	$3,425	$2,400
100	51	50	2300	MEDICARE TAX EXPENSE	$2,700	$2,550
100	51	50	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	50	2410	GMEBS RETIREMENT EXPENSE	$18,900	$14,175
100	51	50	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	50	2700	WORKERS' COMPENSATION	$11,025	$12,450
100	51	50	2900	DISABILITY INSURANCE	$1,075	$1,000
100	52	50	1200	PROFESSIONAL SERVICES	$500	$500
100	52	50	1300	TECHNICAL SERVICES	$2,000	$400
100	52	50	2150	DETENTION CONTRACT SERVICES	$26,350	$26,350
100	52	50	2200	REPAIRS & MAINTENANCE	$32,300	$35,250
100	52	50	2205	VEHICLE REPAIRS & MAINTENANCE	$12,000	$8,750
100	52	50	3100	PROPERTY & LIABILITY INSURANCE	$5,350	$5,400
100	52	50	3200	COMMUNICATIONS	$3,500	$4,000
100	52	50	3300	ADVERTISING	$250	$0
100	52	50	3500	TRAVEL & CONFERENCE	$500	$300
100	52	50	3600	ASSOCIATION DUES & FEES	$300	$275
100	52	50	3700	EDUCATION & TRAINING	$250	$100
100	53	50	1100	OPERATING SUPPLIES	$24,000	$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	$144,000	$96,000
100	53	50	1270	GASOLINE & DIESEL	$34,925	$30,000
100	53	50	1300	PRISONER COST	$2,000	$2,000
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	$6,000	$18,450
100	55	50	2000	SELF-FUNDED INSURANCE	$0	$0
100	58	50	1200	PRINCIPAL ON CAPITAL LEASE	$11,375	$14,425
100	58	50	2200	INTEREST ON CAPITAL LEASE	$1,950	$2,075
				SUB-TOTAL	$592,450	$515,500
				Capital Item Breakdown		
				Street Signs	$6,000	$950
						$17,500
				Sub-total	$6,000	$18,450

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				SANITATION DEPARTMENT		
100	51	60	1100	SALARIES	$265,025	$256,850
100	51	60	2100	HEALTH INSURANCE	$87,325	$73,725
100	51	60	2110	LIFE INSURANCE	$700	$700
100	51	60	2120	DENTAL INSURANCE	$5,775	$4,225
100	51	60	2300	MEDICARE TAX EXPENSE	$3,850	$3,725
100	51	60	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	60	2410	GMEBS RETIREMENT EXPENSE	$27,050	$20,700
100	51	60	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	60	2700	WORKERS' COMPENSATION	$22,125	$24,275
100	51	60	2900	DISABILITY INSURANCE	$1,525	$1,475
100	52	60	1200	PROFESSIONAL SERVICES	$1,000	$2,000
100	52	60	1300	TECHNICAL SERVICES	$2,700	$2,200
100	52	60	2200	REPAIRS & MAINTENANCE	$8,500	$12,500
100	52	60	2205	VEHICLE REPAIRS & MAINTENANCE	$41,500	$37,500
100	52	60	3100	PROPERTY & LIABILITY INSURANCE	$11,425	$10,400
100	52	60	3200	COMMUNICATIONS	$825	$425
100	52	60	3300	ADVERTISING	$600	$450
100	52	60	3500	TRAVEL & CONFERENCE	$100	$0
100	52	60	3600	ASSOCIATION DUES & FEES	$50	$25
100	52	60	3700	EDUCATION & TRAINING	$0	$0
100	52	60	3850	CONTRACT LABOR	$0	$41,000
100	52	60	3910	LANDFILL EXPENSE	$244,500	$224,000
100	53	60	1100	OPERATING SUPPLIES	$4,300	$3,500
100	53	60	1200	UTILITY EXPENSE	$4,000	$4,400
100	53	60	1270	GASOLINE & DIESEL	$62,050	$55,000
100	53	60	1300	PRISONER COST	$2,000	$2,000
100	53	60	1700	UNIFORMS	$3,400	$3,400
100	53	60	1710	MISCELLANEOUS	$12,000	$3,000
100	54	60	1000	PROPERTY	$0	$0
100	54	60	2000	MACHINERY & EQUIPMENT	$170,350	$139,400
100	55	60	2000	SELF-FUNDED INSURANCE	$0	$0
100	57	60	4000	BAD DEBT	$11,000	$10,000
100	58	60	1200	PRINCIPAL ON CAPITAL LEASE	$44,425	$45,225
100	58	60	1300	PRINCIPAL ON ENTERPRISE FUND LOAN	$26,275	
100	58	60	2200	INTEREST ON CAPITAL LEASE	$3,725	$4,225
100	58	60	2300	INTEREST ON ENTERPRISE FUND LOAN	$3,550	
				SUB-TOTAL	$1,071,675	$986,350
				Capital Item Breakdown		
				10 8 yard Dumpster	$11,550	$137,000
				Used Flat Bed Truck	$10,000	$2,400
				2000 96 Gallon Containers	$120,000	
				5 Cart Tippers Installed	$20,100	
				1 Swa-car Trailer	$8,700	
				Sub-total	$170,350	$139,400

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				MAINTENANCE DEPARTMENT		
100	51	70	1100	SALARIES	$92,925	$87,200
100	51	70	2100	HEALTH INSURANCE	$20,425	$16,200
100	51	70	2110	LIFE INSURANCE	$175	$150
100	51	70	2120	DENTAL INSURANCE	$1,375	$1,000
100	51	70	2300	MEDICARE TAX EXPENSE	$1,350	$1,275
100	51	70	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	70	2410	GMEBS RETIREMENT EXPENSE	$9,500	$7,050
100	51	70	2600	UNEMPLOYMENT INSURANCE	$25	
100	51	70	2700	WORKERS' COMPENSATION	$2,900	$3,875
100	51	70	2900	DISABILITY INSURANCE	$550	$500
100	52	70	1200	PROFESSIONAL SERVICES	$0	$0
100	52	70	1300	TECHNICAL SERVICES	$750	$0
100	52	70	2200	REPAIRS & MAINTENANCE	$750	$1,600
100	52	70	2205	VEHICLE REPAIRS & MAINTENANCE	$250	$250
100	52	70	3100	PROPERTY & LIABILITY INSURANCE	$1,750	$1,650
100	52	70	3200	COMMUNICATIONS	$1,800	$2,700
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	$200	$400
100	53	70	1100	OPERATING SUPPLIES	$2,000	$1,000
100	53	70	1200	UTILITY EXPENSE	$4,000	$3,600
100	53	70	1270	GASOLINE & DIESEL	$2,625	$3,050
100	53	70	1700	UNIFORMS	$500	$700
100	53	70	1710	MISCELLANEOUS	$750	$750
100	54	70	1000	PROPERTY	$0	$0
100	54	70	2000	MACHINERY & EQUIPMENT	$0	$6,000
100	55	70	2000	SELF-FUNDED INSURANCE	$0	$0
100	58	70	1200	PRINCIPLE ON CAPITAL LEASE	$0	$0
100	58	70	2200	INTEREST ON CAPITAL LEASE	$0	$0
				SUB-TOTAL	$144,850	$139,200
				Capital Item Breakdown		
						$2,000
						$4,000
				Sub-total	$0	$6,000

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

	FY 2012 - 2013	FY 2011 - 2012
SUB-TOTAL OF GENERAL FUND DEPARTMENTS	**$5,077,000**	**$4,652,725**
TOTAL GENERAL FUND EXPENSES	**$5,719,925**	**$5,333,450**
TOTAL GENERAL FUND REVENUES	**$5,719,925**	**$5,333,450**
TOTAL GENERAL FUND EXPENSES	**$5,719,925**	**$5,333,450**
UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

						FY 2012 - 2013	FY 2011 - 2012
				SPLOST FUND			
				REVENUES			
320	33	00	7110	2005 SPLOST PROCEEDS		$225,000	$220,000
					SUB-TOTAL	$225,000	$220,000
				EXPENSES			
320	52	10	2200	REPAIRS & MAINTENANCE		$225,000	$6,800 $213,200
					SUB-TOTAL	$225,000	$220,000
				TOTAL SPLOST FUND REVENUES		**$225,000**	**$220,000**
				TOTAL SPLOST FUND EXPENSES		**$225,000**	**$220,000**
				UNDER (OVER) BUDGET		**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				SPECIAL PROJECT FUND		
				EDA		
				REVENUES		
347	33	00	1100	EDA PROCEEDS	$0	
				SUB-TOTAL	$0	$0
				EXPENSES		
				PROJECT:		
347	52	10	1200	ADMINISTRATION	$0	
347	52	10	1200	ENGINEERING	$0	
347	54	10	1000	ROAD CONSTRUCTION	$0	
347	54	10	1000	WATER/SEWER CONSTRUCTION	$0	
				SUB-TOTAL	$0	$0
				TOTAL SPECIAL PROJECT EDA REVENUES	**$0**	**$0**
				TOTAL SPECIAL PROJECT EDA EXPENSES	**$0**	**$0**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

						FY 2012 - 2013	FY 2011 - 2012
				SPECIAL PROJECT FUND 2011 T E PROJECT			
				REVENUES			
346	33	00	4135	GA DOT GRANT		$250,000	$250,000
				RESERVES		$42,700	$62,500
					SUB-TOTAL	$292,700	$312,500
				EXPENSES			
				PROJECT:			
346	52	10	1200	ADMINISTRATION		$18,750	$18,750
346	52	10	1200	ENGINEERING		$11,675	$31,473
346	54	10	1400	CONSTRUCTION		$262,275	$262,277
					SUB-TOTAL	$292,700	$312,500
				TOTAL SPECIAL PROJECT 2011 T E FUND REVENUES		**$292,700**	**$312,500**
				TOTAL SPECIAL PROJECT 2011 T E FUND EXPENSES		**$292,700**	**$312,500**
				UNDER (OVER) BUDGET		**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

						FY 2012 - 2013	FY 2011 - 2012
				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	$7,500
505	36	00	1000	INTEREST		$4,000	$5,000
505	38	00	9000	MISCELLANEOUS INCOME		$1,000	$1,000
505	39	00	1200	METER READING TRANSFER		$32,750	$26,650
505	39	00	1250	RENEWAL & EXTENSION		$0	$0
505	39	00	2000	SALE OF FIXED ASSETS		$0	$1,000
505	39	00	3500	CAPITAL LEASES		$0	$0
				GEFA LOAN PROCEEDS		$1,145,875	
					SUB-TOTAL	$2,024,125	$874,150

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				EXPENSES		
505	51	10	1100	SALARIES	$211,075	$213,950
505	51	10	2100	HEALTH INSURANCE	$37,300	$33,800
505	51	10	2110	LIFE INSURANCE	$350	$325
505	51	10	2120	DENTAL INSURANCE	$2,475	$2,000
505	51	10	2300	MEDICARE TAX EXPENSE	$3,075	$3,100
505	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
505	51	10	2410	GMEBS RETIREMENT EXPENSE	$21,525	$17,250
505	51	10	2600	UNEMPLOYMENT INSURANCE	$25	$25
505	51	10	2700	WORKERS' COMPENSATION	$6,425	$6,925
505	51	10	2900	DISABILITY INSURANCE	$1,200	$1,225
505	51	10	2910	COMPENSATED ABSENCES	$1,000	$1,000
505	52	10	1200	PROFESSIONAL SERVICES	$11,000	$11,000
505	52	10	1300	TECHNICAL SERVICES	$18,000	$14,200
505	52	10	2200	REPAIRS & MAINTENANCE	$65,000	$65,000
505	52	10	2205	VEHICLE REPAIRS & MAINTENANCE	$2,500	$2,000
505	52	10	2210	RENEWAL & EXTENSION	$0	$0
505	52	10	3100	PROPERTY & LIABILITY INSURANCE	$5,400	$4,900
505	52	10	3200	COMMUNICATIONS	$10,000	$10,000
505	52	10	3300	ADVERTISING	$500	$500
505	52	10	3500	TRAVEL & CONFERENCE	$3,000	$2,000
505	52	10	3600	ASSOCIATION DUES & FEES	$4,500	$4,200
505	52	10	3700	EDUCATION & TRAINING	$2,000	$1,000
505	53	10	1100	OPERATING SUPPLIES	$5,000	$5,000
505	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$25,000	$25,000
505	53	10	1200	UTILITY EXPENSE	$115,000	$85,000
505	53	10	1270	GASOLINE & DIESEL	$5,000	$6,000
505	53	10	1300	PRISONER MEALS	$350	$350
505	53	10	1700	UNIFORMS	$1,350	$1,200
505	53	10	1710	MISCELLANEOUS	$2,000	$4,025
505	54	10	1000	PROPERTY	$0	$0
505	54	10	2000	MACHINERY & EQUIPMENT	$1,145,875	$20,000
505	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
505	56	10	1000	DEPRECIATION	$155,000	$145,000
505	57	10	4000	BAD DEBT	$7,250	$7,250
505	57	10	9000	CONTINGENCIES	$0	$0
505	58	10	1100	BOND PRINCIPAL	$0	$97,425
505	58	10	1200	PRINCIPAL ON CAPITAL LEASE	$5,700	$5,500
505	58	10	2100	BOND INTEREST	$0	$0
505	58	10	2200	INTEREST ON CAPITAL LEASE	$1,525	$1,725
505	61	10	1000	TRANSFER TO SEWER	$0	$0
505	61	10	1010	TRANSFER TO GENERAL FUND	$89,550	$67,700
505	61	10	1020	TRANSFER FOR LOCATE PERSONNEL	$8,825	$8,575
				PRINCIPAL ON GEFA LOAN	$42,900	
				INTEREST ON GEFA LOAN	$7,450	
				SUB-TOTAL	$2,024,125	$874,150

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

		FY 2012 - 2013	FY 2011 - 2012
Capital Item Breakdown			
GEFA Meter & Pipe Replacement		$1,145,875	$20,000
	Sub-total	$1,145,875	$20,000
Renewal & Extension			
	Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

	FY 2012 - 2013	FY 2011 - 2012
TOTAL WATER FUND REVENUES	**$2,024,125**	**$874,150**
TOTAL WATER FUND EXPENSES	**$2,024,125**	**$874,150**
UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				SEWER FUND		
				REVENUES		
506	34	00	4255	GROSS BILLING	$1,125,000	$1,125,000
506	34	00	4256	TAP FEES	$3,000	$3,000
506	34	00	4257	PUMPING CHARGES - CECIL	$40,000	$34,000
506	36	00	1000	INTEREST	$4,000	$5,000
506	38	00	9000	MISCELLANEOUS INCOME	$9,725	$9,725
506	39	00	1200	TRANSFER FROM WATER	$0	$0
506	39	00	1250	RENEWAL & EXTENSION	$0	$0
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	$1,181,725	$1,176,725

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				EXPENSES		
506	51	10	1100	SALARIES	$211,075	$213,950
506	51	10	2100	HEALTH INSURANCE	$37,300	$33,800
506	51	10	2110	LIFE INSURANCE	$350	$325
506	51	10	2120	DENTAL INSURANCE	$2,475	$2,000
506	51	10	2300	MEDICARE TAX EXPENSE	$3,075	$3,100
506	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
506	51	10	2410	GMEBS RETIREMENT EXPENSE	$21,525	$17,250
506	51	10	2600	UNEMPLOMENT INSURANCE	$25	$25
506	51	10	2700	WORKERS' COMPENSATION	$6,350	$6,850
506	51	10	2900	DISABILITY INSURANCE	$1,200	$1,225
506	51	10	2910	COMPENSATED ABSENCES	$1,000	$1,000
506	52	10	1200	PROFESSIONAL SERVICES	$25,000	$10,000
506	52	10	1300	TECHNICAL SERVICES	$6,500	$3,300
506	52	10	2200	REPAIRS & MAINTENANCE	$30,000	$30,000
506	52	10	2205	VEHICLE REPAIRS & MAINTENANCE	$3,000	$3,000
506	52	10	2210	RENEWAL & EXTENSION	$0	$0
506	52	10	3100	PROPERTY & LIABILITY INSURANCE	$6,000	$5,400
506	52	10	3200	COMMUNICATIONS	$8,500	$8,500
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	$325
506	53	10	1100	OPERATING SUPPLIES	$5,500	$5,000
506	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$2,500	$2,500
506	53	10	1200	UTILITY EXPENSE	$56,000	$60,000
506	53	10	1270	GASOLINE & DIESEL	$9,400	$7,500
506	53	10	1300	PRISONER MEALS	$100	$100
506	53	10	1700	UNIFORMS	$1,350	$1,200
506	53	10	1710	MISCELLANEOUS	$2,000	$2,600
506	54	10	1000	PROPERTY	$0	$0
506	54	10	2000	MACHINERY & EQUIPMENT	$0	$0
506	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
506	56	10	1000	DEPRECIATION	$267,000	$263,000
506	57	10	4000	BAD DEBT	$12,000	$12,000
506	57	10	9000	RESERVE - CONTINGENCIES	$3,825	$0
506	58	10	1100	BOND PRINCIPAL	$0	$18,950
506	58	10	1200	PRINCIPAL ON CAPITAL LEASE	$5,700	$5,500
506	58	10	2100	BOND INTEREST	$0	$0
506	58	10	2200	INTEREST ON CAPITAL LEASE	$1,525	$1,725
506	61	10	1000	TRANSFER TO GENERAL FUND	$132,250	$98,300
506	61	10	1020	TRANSFER FOR LOCATE PERSONNEL	$8,825	$8,575
				SUB-TOTAL	$875,425	$830,750

		FY 2012 - 2013	FY 2011 - 2012
Capital Item Breakdown			
	Sub-total	$0	$0
Renewal & Extension			
	Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

TREATMENT PLANT

EXPENSES

					FY 2012 - 2013	FY 2011 - 2012
506	51	20	1100	SALARIES	$104,100	$101,625
506	51	20	2100	HEALTH INSURANCE	$3,250	$3,875
506	51	20	2110	LIFE INSURANCE	$75	$75
506	51	20	2120	DENTAL INSURANCE	$575	$75
506	51	20	2300	MEDICARE TAX EXPENSE	$1,525	$1,475
506	51	20	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
506	51	20	2410	GMEBS RETIREMENT EXPENSE	$10,625	$8,200
506	51	20	2600	UNEMPLOYMENT INSURANCE	$25	$25
506	51	20	2700	WORKERS' COMPENSATION	$2,600	$3,175
506	51	20	2900	DISABILITY INSURANCE	$600	$600
506	51	20	2910	COMPENSATED ABSENCES	$500	$500
506	52	20	1200	PROFESSIONAL SERVICES	$12,000	$23,000
506	52	20	1300	TECHNICAL SERVICES	$9,000	$7,000
506	52	20	2150	DETENTION CONTRACT SERVICES	$13,150	$13,150
506	52	20	2200	REPAIRS & MAINTENANCE	$19,100	$19,100
506	52	20	2205	VEHICLE REPAIRS & MAINTENANCE	$1,500	$1,500
506	52	20	2210	RENEWAL & EXTENSION	$0	$0
506	52	20	3100	PROPERTY & LIABILITY INSURANCE	$4,300	$2,025
506	52	20	3200	COMMUNICATIONS	$5,500	$3,200
506	52	20	3300	ADVERTISING	$0	$0
506	52	20	3500	TRAVEL & CONFERENCE	$1,500	$1,000
506	52	20	3600	ASSOCIATION DUES & FEES	$100	$100
506	52	20	3700	EDUCATION & TRAINING	$500	$500
506	53	20	1100	OPERATING SUPPLIES	$10,000	$10,000
506	53	20	1200	UTILITY EXPENSE	$55,000	$50,500
506	53	20	1270	GASOLINE & DIESEL	$10,900	$5,000
506	53	20	1300	PRISONER MEALS	$100	$100
506	53	20	1700	UNIFORMS	$250	$500
506	53	20	1710	MISCELLANEOUS	$1,000	$1,000
506	54	20	1000	PROPERTY	$0	$0
506	54	20	2000	MACHINERY & EQUIPMENT	$8,000	$22,000
506	55	20	2000	SELF-FUNDED INSURANCE	$0	$0
506	58	20	1100	BOND PRINCIPAL	$0	$24,300
506	58	20	1200	PRINCIPAL ON CAPITAL LEASE	$0	$0
506	58	20	1300	PRINCIPAL ON CONSTRUCTION LOAN - GEFA	$23,250	$22,375
506	58	20	2100	BOND INTEREST	$0	$11,875
506	58	20	2200	INTEREST ON CAPITAL LEASE	$0	$0
506	58	20	2300	INTEREST ON CONSTRUCTION LOAN - GEFA	$7,275	$8,125
				SUB-TOTAL	$306,300	$345,975

		FY 2012 - 2013	FY 2011 - 2012
Capital Item Breakdown			
2 Aerators		$8,000	$22,000
	Sub-total	$8,000	$22,000
Renewal & Extension			
	Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

	FY 2012 - 2013	FY 2011 - 2012
TOTAL SEWER FUND REVENUES	**$1,181,725**	**$1,176,725**
TOTAL SEWER FUND EXPENSES	**$1,181,725**	**$1,176,725**
UNDER (OVER) BUDGET	**$0**	**$0**

						FY 2012 - 2013	FY 2011 - 2012
				ELECTRIC FUND			
				REVENUES			
510	31	00	3150	SALES TAX COMMISSION		$4,700	$5,000
510	34	00	4310	GROSS BILLING		$13,900,000	$13,400,000
510	34	00	4311	STREET LIGHTS		$144,000	$96,000
510	34	00	4320	PENALTY		$200,000	$200,000
510	34	00	4325	RECONNECT FEES		$8,500	$8,000
510	34	00	4330	POLE RENTAL		$62,475	$73,500
510	36	00	1000	INTEREST INCOME		$12,000	$15,000
510	36	00	2000	GAIN / LOSS ON INVESTMENT		$2,500	$4,500
510	38	00	9000	MISCELLANEOUS INCOME		$30,000	$30,000
510	39	00	1250	RENEWAL & EXTENSION		$0	$0
510	39	00	2000	SALE OF FIXED ASSETS		$1,000	$0
510	39	00	3500	CAPITAL LEASES		$0	$0
					SUB-TOTAL	$14,365,175	$13,832,000

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				EXPENSES		
510	51	10	1100	SALARIES	$544,500	$539,875
510	51	10	2100	HEALTH INSURANCE	$109,525	$107,600
510	51	10	2110	LIFE INSURANCE	$750	$825
510	51	10	2120	DENTAL INSURANCE	$7,600	$8,000
510	51	10	2300	MEDICARE TAX EXPENSE	$7,900	$7,825
510	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
510	51	10	2410	GMEBS RETIREMENT EXPENSE	$55,550	$43,525
510	51	10	2600	UNEMPLOYMENT INSURANCE	$25	$25
510	51	10	2700	WORKERS' COMPENSATION	$13,000	$20,925
510	51	10	2900	DISABILITY INSURANCE	$3,125	$3,075
510	51	10	2910	COMPENSATED ABSENCES	$5,000	$5,000
510	52	10	1110	COLLECTION FEES	$4,500	$3,600
510	52	10	1200	PROFESSIONAL SERVICES	$20,000	$49,000
510	52	10	1300	TECHNICAL SERVICES	$42,000	$23,000
510	52	10	1310	MARKETING & DISTRIBUTION SERVICES	$154,000	$145,400
510	52	10	2200	REPAIRS & MAINTENANCE	$100,000	$97,000
510	52	10	2205	VEHICLE REPAIRS & MAINTENANCE	$14,000	$13,000
510	52	10	2210	RENEWAL & EXTENSION	$0	$0
510	52	10	3100	PROPERTY & LIABILITY INSURANCE	$10,900	$11,725
510	52	10	3200	COMMUNICATIONS	$17,000	$16,500
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	$2,000	$3,500
510	53	10	1100	OPERATING SUPPLIES	$40,000	$50,000
510	53	10	1110	OPERATING SUPPLIES - NEW CONSTRUCTION	$87,000	$214,800
510	53	10	1120	OP SUPPLIES - RENEWAL & REPLACEMENT	$75,000	$40,000
510	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$35,000	$35,000
510	53	10	1200	UTILITY EXPENSE	$14,000	$13,000
510	53	10	1270	GASOLINE & DIESEL	$19,275	$16,000
510	53	10	1530	ELECTRICITY PURCHASED FOR RESALE	$10,672,050	$10,101,500
510	53	10	1700	UNIFORMS	$9,000	$8,000
510	53	10	1710	MISCELLANEOUS	$7,000	$7,000
510	54	10	1000	PROPERTY	$0	$0
510	54	10	2000	MACHINERY & EQUIPMENT	$73,500	$16,000
510	55	10	1200	METER READING TRANSFER	$25,825	$20,800
510	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
510	56	10	1000	DEPRECIATION	$182,000	$174,200
510	57	10	4000	BAD DEBT	$40,000	$45,000
510	57	10	9000	RESERVE & CONTINGENCIES	$0	
510	58	10	1100	BOND PRINCIPAL	$0	$264,325
510	58	10	1200	PRINCIPAL ON CAPITAL LEASE	$35,850	$34,775
510	58	10	2100	BOND INTEREST	$0	$0
510	58	10	2200	INTEREST ON CAPITAL LEASE	$1,275	$2,350
510	61	10	1000	TRANSFER TO GENERAL FUND	$1,917,200	$1,670,275
510	61	10	1020	TRANSFER FOR LOCATE PERSONNEL	$8,825	$8,575
				SUB-TOTAL	$14,365,175	$13,832,000

Capital Item Breakdown

		FY 2012 - 2013	FY 2011 - 2012
F-150 Pick-up Truck		$18,500	
Concrete & Fence for Transformer Yard		$55,000	$16,000
	Sub-total	$73,500	$16,000
Renewal & Extension			
	Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

	FY 2012 - 2013	FY 2011 - 2012
TOTAL ELECTRIC REVENUES	**$14,365,175**	**$13,832,000**
TOTAL ELECTRIC EXPENSES	**$14,365,175**	**$13,832,000**
UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				GAS FUND		
				REVENUES		
515	34	00	4325	RECONNECT FEES	$1,600	$1,600
515	34	00	4410	GROSS BILLING	$1,282,700	$1,636,000
515	36	00	1000	INTEREST	$2,000	$2,000
515	38	00	9000	MISCELLANEOUS INCOME	$65,000	$65,000
515	39	00	1250	RENEWAL & EXTENSION	$0	$78,000
515	39	00	1200	TRANSFER FOR LOCATE PERSONNEL	$26,475	$25,725
515	39	00	2000	SALE OF FIXED ASSETS	$0	$0
				SUB-TOTAL	$1,377,775	$1,808,325

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

					FY 2012 - 2013	FY 2011 - 2012
				EXPENSES		
515	51	10	1100	SALARIES	$217,200	$227,125
515	51	10	2100	HEALTH INSURANCE	$46,875	$39,500
515	51	10	2110	LIFE INSURANCE	$350	$300
515	51	10	2120	DENTAL INSURANCE	$3,425	$2,500
515	51	10	2300	MEDICARE TAX EXPENSE	$3,150	$3,300
515	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
515	51	10	2410	GMEBS RETIREMENT EXPENSE	$22,175	$18,300
515	51	10	2600	UNEMPLOYMENT INSURANCE	$25	$25
515	51	10	2700	WORKERS' COMPENSATION	$6,075	$5,075
515	51	10	2900	DISABILITY INSURANCE	$1,250	$1,300
515	51	10	2910	COMPENSATED ABSENCES	$2,000	$0
515	52	10	1200	PROFESSIONAL SERVICES	$16,600	$16,000
515	52	10	1300	TECHNICAL SERVICES	$12,000	$7,600
515	52	10	2200	REPAIRS & MAINTENANCE	$16,000	$16,000
515	52	10	2205	VEHICLE REPAIRS & MAINTENANCE	$2,000	$2,000
515	52	10	2210	RENEWAL & EXTENSION	$0	$78,000
515	52	10	3100	PROPERTY & LIABILITY INSURANCE	$3,300	$3,100
515	52	10	3200	COMMUNICATIONS	$10,500	$10,500
515	52	10	3300	ADVERTISING	$500	$500
515	52	10	3500	TRAVEL & CONFERENCE	$2,000	$1,100
515	52	10	3600	ASSOCIATION DUES & FEES	$4,000	$3,775
515	52	10	3700	EDUCATION & TRAINING	$6,500	$6,500
515	52	10	3850	CONTRACT LABOR	$0	$0
515	53	10	1100	OPERATING SUPPLIES	$9,200	$10,000
515	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$4,000	$1,000
515	53	10	1200	UTILITY EXPENSE	$4,400	$4,400
515	53	10	1270	GASOLINE & DIESEL	$6,650	$5,500
515	53	10	1520	GAS PURCHASED FOR RESALE	$781,500	$1,062,000
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	$80,900	$90,500
515	55	10	1200	METER READING TRANSFER	$6,925	$5,850
515	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
515	56	10	1000	DEPRECIATION	$25,000	$23,500
515	57	10	4000	BAD DEBT	$2,450	$2,450
515	57	10	9000	RESERVE & CONTINGENCIES	$0	$2,325
515	58	10	1100	BOND PRINCIPAL	$0	$20,000
515	58	10	2100	BOND INTEREST	$0	$0
515	61	10	1000	TRANSFER TO GENERAL FUND	$78,525	$136,000
				SUB-TOTAL	$1,377,775	$1,808,325

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

		FY 2012 - 2013	FY 2011 - 2012
Capital Item Breakdown			
Ford F-250		$20,900	$17,500
Flame Pak		$5,000	$73,000
Wildwood Line Replacement Project		$55,000	
	Sub-total	$80,900	$90,500
Renewal & Extension			
			$60,000
			$18,000
	Sub-total	$0	$78,000
TOTAL GAS FUND REVENUES		**$1,377,775**	**$1,808,325**
TOTAL GAS FUND EXPENSES		**$1,377,775**	**$1,808,325**
UNDER (OVER) BUDGET		**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2012 - 2013

	FY 2012 - 2013	FY 2011 - 2012
GRAND TOTAL REVENUES FOR CITY	**$25,223,275**	**$23,604,950**
GRAND TOTAL EXPENSES FOR CITY	**$25,223,275**	**$23,604,950**
UNDER (OVER) BUDGET	**$0**	**$0**