CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				GENERAL FUND		
				REVENUES		
				TAXES		
100	31	00	1000	GENERAL PROPERTY TAXES	$633,100	$633,100
100	31	00	1310	MOTOR VEHICLE AD VALOREM	$37,450	$66,750
100	31	00	1315	VEHICLE TITLE ADVALOREM	$52,000	
100	31	00	1320	MOBILE HOME TAX	$5,400	$5,800
100	31	00	1340	INTANGIBLE TAX	$4,700	$4,700
100	31	00	1350	RAILROAD EQUIPMENT TAX	$1,100	$1,700
100	31	00	1600	REAL ESTATE TRANSFER TAX	$500	$700
100	31	00	1710	FRANCHISE TAXES - ELECTRIC	$85,000	$85,000
100	31	00	1750	FRANCHISE TAXES - T V CABLE	$37,000	$37,450
100	31	00	1760	FRANCHISE TAXES - TELEPHONE	$26,000	$25,950
100	31	00	3100	LOCAL OPTION SALES & USE TAX	$215,000	$225,000
100	31	00	4200	TAX ON BEER & WINE	$120,000	$130,000
100	31	00	6100	BUSINESS/ OCCUPATIONAL TAX	$75,000	$79,000
100	31	00	6110	PRIOR YEAR BUSINESS/ OCCUPATION TAX	$2,000	$2,000
100	31	00	6200	INSURANCE PREMIUM TAX	$250,000	$250,000
100	31	00	6300	FINANCIAL INSTITUTION TAX	$21,000	$16,500
100	31	00	9100	PENALTY/ INT ON PROPERTY TAX	$4,300	$4,300
100	31	00	9400	PENALTY ON BUSINESS/OCC TAX	$1,300	$1,000
				SUB-TOTAL	$1,570,850	$1,568,950
				LICENSES & PERMITS		
100	32	00	1100	ALCOHOLIC BEVERAGE LICENSE	$17,000	$15,000
				SUB-TOTAL	$17,000	$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	$2,700
100	33	00	4135	GA DOT LOCAL ASSISTANCE (LMIG)	$120,000	
				SUB-TOTAL	$122,700	$2,700
				CHARGES FOR SERVICES		
				GENERAL GOVERNMENT		
100	34	00	1750	SHOP REVENUE	$50,000	$55,000
100	34	00	1910	ELECTION QUALIFYING FEES	$125	$0
100	34	00	1920	ADVERTISING FEES	$0	$0

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				PUBLIC SAFETY		
100	34	00	1950	APPLICATION FEE	$100	$100
100	34	00	2120	ACCIDENT REPORTS	$50	$50
100	34	00	2220	HAZ-MAT RECOVERY FEES	$0	$0
100	34	00	2340	BAIL BOND FEE	$0	$0
100	34	00	2900	TOWING FEES	$300	$300
				SANITATION		
100	34	00	4110	SANITATION	$680,000	$725,000
100	34	00	4115	LANDFILL FEES	$210,000	$209,800
				OTHER FEES		
100	34	00	6110	ANIMAL CONTROL FEES	$0	$0
100	34	00	7200	FACILITY RENTAL FEES	$5,000	$5,000
100	34	00	9300	BAD CHECK FEES	$3,000	$2,800
				SUB-TOTAL	$948,575	$998,050
100	35	00	1000	FINES AND FORFEITURES	$665,000	$664,800
100	35	00	1300	CONFISCATIONS	$0	$0
				SUB-TOTAL	$665,000	$664,800
100	36	00	1000	INTEREST REVENUE	$11,500	$11,500
100	36	00	1010	INTEREST REVENUE - RLF ACCOUNT	$0	$12,000
				SUB-TOTAL	$11,500	$23,500
100	38	00	9000	MISCELLANEOUS & CARRYOVER	$10,000	$7,000
100	38	00	9010	BAD DEBTS COLLECTED	$1,000	$1,000
				SUB-TOTAL	$11,000	$8,000
				OTHER FINANCING SOURCES		
100	39	00	1200	ENTERPRISE FUND REVENUES	$1,624,000	$2,217,525
100	39	00	1210	CONTRIBUTION FROM RECREATION DEPT	$0	$0
100	39	00	2000	SALE OF FIXED ASSETS	$0	$7,500
100	39	00	3500	CAPITAL LEASES	$229,000	$73,800
100	39	00	3600	LOAN PROCEEDS	$0	$140,100
				RESERVE TRANSFER	$656,400	
				SUB-TOTAL	$2,509,400	$2,438,925
				TOTAL GENERAL FUND REVENUES	**$5,856,025**	**$5,719,925**

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				EXPENSES		
				MAYOR & COUNCIL		
100	51	10	1100	SALARIES	$9,600	$9,600
100	51	10	2100	HEALTH INSURANCE	$28,100	$28,100
100	51	10	2110	LIFE INSURANCE	$325	$300
100	51	10	2120	DENTAL INSURANCE	$2,475	$3,025
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	$1,000
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	$21,250	$23,000
100	52	10	3200	COMMUNICATIONS	$375	$375
100	52	10	3300	ADVERTISING	$600	$850
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	$2,800
100	53	10	1710	MISCELLANEOUS	$2,500	$4,000
100	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
				SUB-TOTAL	$100,375	$106,200

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				CITY ATTORNEY		
100	52	11	1200	PROFESSIONAL SERVICES	$6,000	$6,000
100	52	11	3500	TRAVEL & CONFERENCE	$500	$350
100	52	11	3600	ASSOCIATION DUES & FEES	$0	$0
100	52	11	3700	EDUCATION & TRAINING	$100	$250
				SUB-TOTAL	$6,600	$6,600

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				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	$12,000	$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	$12,250	$250

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				GENERAL GOVERNMENT		
100	51	13	1100	SALARIES	$149,100	$153,900
100	51	13	2100	HEALTH INSURANCE	$52,775	$52,100
100	51	13	2110	LIFE INSURANCE	$450	$475
100	51	13	2120	DENTAL INSURANCE	$3,775	$3,950
100	51	13	2300	MEDICARE TAX EXPENSE	$2,175	$2,250
100	51	13	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	13	2410	GMEBS RETIREMENT EXPENSE	$15,225	$15,700
100	51	13	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	13	2700	WORKERS' COMPENSATION	$2,600	$1,675
100	51	13	2900	DISABILITY INSURANCE	$575	$900
100	52	13	1100	TAX COLLECTION SERVICES	$15,900	$17,750
100	52	13	1200	PROFESSIONAL SERVICES	$23,000	$33,000
100	52	13	1300	TECHNICAL SERVICES	$13,000	$10,000
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	$2,425	$2,600
100	52	13	3110	OTHER INSURANCE (BONDS)	$1,200	$1,200
100	52	13	3200	COMMUNICATIONS	$22,000	$23,500
100	52	13	3300	ADVERTISING	$1,000	$1,000
100	52	13	3500	TRAVEL & CONFERENCE	$22,000	$20,000
100	52	13	3600	ASSOCIATION DUES & FEES	$6,500	$6,500
100	52	13	3700	EDUCATION & TRAINING	$2,500	$2,000
100	53	13	1100	OPERATING SUPPLIES	$31,000	$31,000
100	53	13	1200	UTILITY EXPENSE	$10,000	$10,000
100	53	13	1270	GASOLINE & DIESEL	$0	$0
100	53	13	1710	MISCELLANEOUS	$5,000	$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	$0
100	55	13	2000	SELF-FUNDED INSURANCE	$0	$0
100	57	13	1000	PUBLIC LIBRARY	$33,800	$33,800
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	$0
				SUB-TOTAL	$500,325	$515,625

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

		FY 2013 - 2014	FY 2012 - 2013
Capital Item Breakdown			
	Sub-total	$0	$0

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				INSPECTION		
100	52	40	1200	PROFESSIONAL SERVICES	$2,000	$2,000
100	57	40	1020	PAYMENT TO COUNTY	$12,250	$12,250
				SUB-TOTAL	$14,250	$14,250
				SUB-TOTAL ADMINISTRATIVE EXPENSES	**$633,800**	**$642,925**

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				PARKS		
100	52	15	2200	REPAIRS & MAINTENANCE	$6,600	$6,600
100	53	15	1100	OPERATING SUPPLIES	$2,700	$1,600
100	53	15	1200	UTILITY EXPENSE	$5,000	$4,500
100	54	15	1000	PROPERTY	$0	$0
100	54	15	2000	MACHINERY & EQUIPMENT	$1,900	$24,625
				SUB-TOTAL	$16,200	$37,325
				Capital Item Breakdown		
				Playground Equipment (matched by Pilot Club)	$1,900	$2,300
						$15,325
						$7,000
				Sub-total	$1,900	$24,625

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				POLICE DEPARTMENT		
100	51	20	1100	SALARIES	$885,875	$889,950
100	51	20	2100	HEALTH INSURANCE	$171,325	$181,400
100	51	20	2110	LIFE INSURANCE	$1,275	$1,375
100	51	20	2120	DENTAL INSURANCE	$11,475	$13,825
100	51	20	2300	MEDICARE TAX EXPENSE	$12,850	$12,925
100	51	20	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	20	2410	GMEBS RETIREMENT EXPENSE	$90,375	$90,775
100	51	20	2600	UNEMPLOYMENT INSURANCE	$50	$50
100	51	20	2700	WORKERS' COMPENSATION	$45,225	$17,225
100	51	20	2900	DISABILITY INSURANCE	$3,400	$5,075
100	52	20	1200	PROFESSIONAL SERVICES	$2,100	$2,100
100	52	20	1210	PROFESSIONAL SERVICES - PRISONERS	$5,000	$5,000
100	52	20	1300	TECHNICAL SERVICES	$5,600	$5,000
100	52	20	2200	REPAIRS & MAINTENANCE	$13,000	$9,000
100	52	20	2205	VEHICLE REPAIRS & MAINTENANCE	$20,000	$20,000
100	52	20	3100	PROPERTY & LIABILITY INSURANCE	$21,975	$21,525
100	52	20	3200	COMMUNICATIONS	$15,200	$15,200
100	52	20	3300	ADVERTISING	$500	$500
100	52	20	3500	TRAVEL & CONFERENCE	$7,500	$6,000
100	52	20	3600	ASSOCIATION DUES & FEES	$900	$900
100	52	20	3700	EDUCATION & TRAINING	$3,100	$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	$11,500	$11,000
100	53	20	1270	GASOLINE & DIESEL	$80,000	$90,175
100	53	20	1300	PRISONER COST - MISCELLANEOUS	$50	$50
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	$86,600	$87,000
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	$38,200	$38,575
100	57	20	2050	DRUG TASK FORCE	$0	$6,300
100	57	20	8000	PEACE OFFICER A & B FUND	$21,275	$21,275
100	57	20	8010	TRAINING FUND - PEACE OFFICER	$39,225	$39,225
100	57	20	8020	DUI VICTIMS EMERGENCY FUND	$325	$150
100	57	20	8030	LOCAL VICTIM ASSISTANCE	$19,300	$19,300
100	57	20	8040	BRAIN/SPINAL INJURY TRUST	$500	$475
100	57	20	8050	CRIME LAB FEE	$300	$150
100	57	20	8060	INDIGENT DEFENSE FUND	$39,350	$39,350
100	57	20	8070	JOSHUA'S FUND	$18,075	$18,075
100	57	20	8080	CO DRUG ABUSE & TREATMENT EDUCATION	$1,000	
100	57	20	8090	TECHNOLOGY FUND - MDS	$27,725	$27,725
100	58	20	1200	PRINCIPAL ON CAPITAL LEASE	$36,525	$68,075
100	58	20	2200	INTEREST ON CAPITAL LEASE	$1,250	$4,275
100	61	20	1000	TRANSFER TO TECHNOLOGY FUND	$13,875	$13,850
				SUB-TOTAL	$1,913,800	$1,947,350

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

		FY 2013 - 2014	FY 2012 - 2013
Capital Item Breakdown			
Digitalization of Departmental Radios		$45,000	$73,800
In-Car Video Cameras		$33,000	$5,600
Tasers (5)		$8,600	$6,600
			$1,000
	Sub-total	$86,600	$87,000

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				ASSET FORFEITURE FUND		
				REVENUES		
				CONFISCATED ASSET PROCEEDS IN RESERVE	$0	$23,000
				SUB-TOTAL	$0	$23,000
				EXPENSES		
210	53	10	1100	OPERATING SUPPLIES	$0	$0
210	54	10	2000	MACHINERY & EQUIPMENT	$0	$23,000
				SUB-TOTAL	$0	$23,000
				Capital Item Breakdown		
						$23,000
				Sub-total	$0	$23,000
				TOTAL ASSET FORFEITURE REVENUES	**$0**	**$23,000**
				TOTAL ASSET FORFEITURE FUND EXPENSES	**$0**	**$23,000**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				TECHNOLOGY FUND		
				REVENUES		
230	39	00	1200	TRANSFER IN FROM GENERAL FUND - MDS	$13,875	$13,850
				SUB-TOTAL	$13,875	$13,850
				EXPENSES		
230	52	10	3200	COMMUNICATIIONS - IN CAR COMPUTERS	$6,850	$6,850
230	53	10	1100	OPERATING SUPPLIES	$4,900	$4,900
230	53	10	1710	MISCELLANEOUS	$2,125	$2,100
230	54	10	2000	MACHINERY & EQUIPMENT	$0	$0
				SUB-TOTAL	$13,875	$13,850
				TOTAL TECHNOLOGY FUND REVENUES	**$13,875**	**$13,850**
				TOTAL TECHNOLOGY FUND EXPENSES	**$13,875**	**$13,850**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				MUNICIPAL COURT		
100	52	21	1200	PROFESSIONAL SERVICES - TRAFFIC COURT	$14,400	$14,400
100	52	21	1210	PROFESSIONAL SERVICES - PLANNING/ZONING	$0	$0
100	52	21	1220	PROFESSIONAL SERVICES - SOLICITOR	$12,000	$12,000
100	52	21	3700	EDUCATION & TRAINING	$500	$500
				SUB-TOTAL	$26,900	$26,900

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				ANIMAL CONTROL		
100	51	22	1100	SALARIES	$30,775	$31,400
100	51	22	2100	HEALTH INSURANCE	$9,825	$9,575
100	51	22	2110	LIFE INSURANCE	$75	$75
100	51	22	2120	DENTAL INSURANCE	$600	$600
100	51	22	2300	MEDICARE TAX EXPENSE	$450	$475
100	51	22	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	22	2410	GMEBS RETIREMENT EXPENSE	$3,150	$3,225
100	51	22	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	22	2700	WORKERS' COMPENSATION	$575	$525
100	51	22	2900	DISABILITY INSURANCE	$125	$200
100	52	22	1200	PROFESSIONAL SERVICES	$7,000	$6,000
100	52	22	1300	TECHNICAL SERVICES	$0	$0
100	52	22	2200	REPAIRS & MAINTENANCE	$1,500	$550
100	52	22	2205	VEHICLE REPAIRS & MAINTENANCE	$1,000	$2,300
100	52	22	3100	PROPERTY & LIABILITY INSURANCE	$750	$800
100	52	22	3200	COMMUNICATIONS	$800	$800
100	52	22	3300	ADVERTISING	$0	$0
100	52	22	3500	TRAVEL & CONFERENCE	$1,500	$1,400
100	52	22	3600	ASSOCIATION DUES & FEES	$0	$200
100	52	22	3700	EDUCATION & TRAINING	$800	$800
100	53	22	1100	OPERATING SUPPLIES	$6,200	$6,200
100	53	22	1200	UTILITY EXPENSE	$8,000	$5,500
100	53	22	1270	GASOLINE & DIESEL	$5,800	$6,700
100	53	22	1700	UNIFORMS	$1,000	$1,000
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	$80,350	$78,750
				Capital Item Breakdown		
				Sub-total	$0	$0

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				FIRE DEPARTMENT		
100	51	30	1100	SALARIES	$628,475	$654,625
100	51	30	2100	HEALTH INSURANCE	$142,650	$129,150
100	51	30	2110	LIFE INSURANCE	$1,050	$1,025
100	51	30	2120	DENTAL INSURANCE	$9,550	$9,825
100	51	30	2300	MEDICARE TAX EXPENSE	$9,125	$9,500
100	51	30	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	30	2410	GMEBS RETIREMENT EXPENSE	$64,125	$66,775
100	51	30	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	30	2700	WORKERS' COMPENSATION	$21,850	$26,800
100	51	30	2900	DISABILITY INSURANCE	$2,425	$3,750
100	52	30	1200	PROFESSIONAL SERVICES	$250	$250
100	52	30	1300	TECHNICAL SERVICES	$1,500	$750
100	52	30	2200	REPAIRS & MAINTENANCE	$34,600	$7,000
100	52	30	2205	VEHICLE REPAIRS & MAINTENANCE	$15,000	$15,000
100	52	30	3100	PROPERTY & LIABILITY INSURANCE	$14,950	$15,425
100	52	30	3200	COMMUNICATIONS	$10,000	$10,000
100	52	30	3300	ADVERTISING	$200	$200
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	$9,000	$8,725
100	53	30	1700	UNIFORMS	$7,000	$7,000
100	53	30	1710	MISCELLANEOUS	$3,500	$3,000
100	54	30	1000	PROPERTY	$0	$0
100	54	30	2000	MACHINERY & EQUIPMENT	$13,400	$38,700
100	55	30	2000	SELF-FUNDED INSURANCE	$0	$0
100	58	30	1200	PRINCIPAL ON CAPITAL LEASE	$49,075	$47,050
100	58	30	1300	PRINCIPAL ON USDA LOAN	$17,800	$17,800
100	58	30	2200	INTEREST ON CAPITAL LEASE	$8,125	$10,150
100	58	30	2300	INTEREST ON USDA LOAN	$2,800	$2,800
				SUB-TOTAL	$1,101,975	$1,120,825
				Capital Item Breakdown		
				Bunker Gear (2 sets)	$3,650	$29,275
				SCBA Air Bottles	$2,350	$9,425
				Hot Water Pressure Washer	$4,400	
				Walls for Trailer Shelter	$3,000	
				Sub-total	$13,400	$38,700

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				VOLUNTEER FIRE DEPARTMENT		
100	51	31	1100	SALARIES	$40,000	$46,000
100	51	31	2110	LIFE INSURANCE	$1,250	$1,000
100	51	31	2300	MEDICARE TAX EXPENSE	$575	$675
100	51	31	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	31	2410	GMEBS RETIREMENT EXPENSE	$4,100	$2,875
100	51	31	2700	WORKERS' COMPENSATION	$1,800	$3,100
100	52	31	1200	PROFESSIONAL SERVICES	$175	$175
100	52	31	3100	PROPERTY & LIABILITY INSURANCE	$825	$900
100	52	31	3300	ADVERTISING	$450	$450
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	$50,875	$56,875

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				STREET DEPARTMENT		
100	51	50	1100	SALARIES	$189,600	$185,150
100	51	50	2100	HEALTH INSURANCE	$55,475	$51,625
100	51	50	2110	LIFE INSURANCE	$450	$425
100	51	50	2120	DENTAL INSURANCE	$3,675	$3,425
100	51	50	2300	MEDICARE TAX EXPENSE	$2,750	$2,700
100	51	50	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	50	2410	GMEBS RETIREMENT EXPENSE	$19,350	$18,900
100	51	50	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	50	2700	WORKERS' COMPENSATION	$23,200	$11,025
100	51	50	2900	DISABILITY INSURANCE	$750	$1,075
100	52	50	1200	PROFESSIONAL SERVICES	$3,500	$500
100	52	50	1300	TECHNICAL SERVICES	$2,000	$2,000
100	52	50	2150	DETENTION CONTRACT SERVICES	$26,350	$26,350
100	52	50	2200	REPAIRS & MAINTENANCE	$33,000	$32,300
100	52	50	2201	R & M (STREET RESURFACING - LMIG)	$120,000	
100	52	50	2205	VEHICLE REPAIRS & MAINTENANCE	$12,000	$12,000
100	52	50	3100	PROPERTY & LIABILITY INSURANCE	$5,300	$5,350
100	52	50	3200	COMMUNICATIONS	$3,500	$3,500
100	52	50	3300	ADVERTISING	$250	$250
100	52	50	3500	TRAVEL & CONFERENCE	$300	$500
100	52	50	3600	ASSOCIATION DUES & FEES	$300	$300
100	52	50	3700	EDUCATION & TRAINING	$250	$250
100	53	50	1100	OPERATING SUPPLIES	$22,000	$24,000
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	$144,000
100	53	50	1270	GASOLINE & DIESEL	$34,000	$34,925
100	53	50	1300	PRISONER COST	$2,000	$2,000
100	53	50	1700	UNIFORMS	$2,250	$2,250
100	53	50	1710	MISCELLANEOUS	$2,000	$2,800
100	54	50	1000	PROPERTY	$0	$0
100	54	50	2000	MACHINERY & EQUIPMENT	$20,225	$6,000
100	55	50	2000	SELF-FUNDED INSURANCE	$0	$0
100	58	50	1200	PRINCIPAL ON CAPITAL LEASE	$11,750	$11,375
100	58	50	2200	INTEREST ON CAPITAL LEASE	$1,550	$1,950
				SUB-TOTAL	$747,300	$592,450
				Capital Item Breakdown		
				Street Signs	$6,000	$6,000
				Backhoe (1/3 of cost)	$14,225	
				Sub-total	$20,225	$6,000

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				SANITATION DEPARTMENT		
100	51	60	1100	SALARIES	$270,450	$265,025
100	51	60	2100	HEALTH INSURANCE	$90,525	$87,325
100	51	60	2110	LIFE INSURANCE	$800	$700
100	51	60	2120	DENTAL INSURANCE	$5,775	$5,775
100	51	60	2300	MEDICARE TAX EXPENSE	$4,000	$3,850
100	51	60	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	60	2410	GMEBS RETIREMENT EXPENSE	$27,600	$27,050
100	51	60	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	60	2700	WORKERS' COMPENSATION	$18,300	$22,125
100	51	60	2900	DISABILITY INSURANCE	$1,050	$1,525
100	52	60	1200	PROFESSIONAL SERVICES	$1,000	$1,000
100	52	60	1300	TECHNICAL SERVICES	$3,000	$2,700
100	52	60	2200	REPAIRS & MAINTENANCE	$8,500	$8,500
100	52	60	2205	VEHICLE REPAIRS & MAINTENANCE	$32,500	$41,500
100	52	60	3100	PROPERTY & LIABILITY INSURANCE	$9,850	$11,425
100	52	60	3200	COMMUNICATIONS	$1,450	$825
100	52	60	3300	ADVERTISING	$600	$600
100	52	60	3500	TRAVEL & CONFERENCE	$100	$100
100	52	60	3600	ASSOCIATION DUES & FEES	$50	$50
100	52	60	3700	EDUCATION & TRAINING	$0	$0
100	52	60	3850	CONTRACT LABOR	$0	$0
100	52	60	3910	LANDFILL EXPENSE	$244,500	$244,500
100	53	60	1100	OPERATING SUPPLIES	$4,300	$4,300
100	53	60	1200	UTILITY EXPENSE	$4,000	$4,000
100	53	60	1270	GASOLINE & DIESEL	$62,050	$62,050
100	53	60	1300	PRISONER COST	$2,000	$2,000
100	53	60	1700	UNIFORMS	$3,400	$3,400
100	53	60	1710	MISCELLANEOUS	$3,000	$12,000
100	54	60	1000	PROPERTY	$0	$0
100	54	60	2000	MACHINERY & EQUIPMENT	$242,125	$170,350
100	55	60	2000	SELF-FUNDED INSURANCE	$0	$0
100	57	60	4000	BAD DEBT	$11,000	$11,000
100	58	60	1200	PRINCIPAL ON CAPITAL LEASE	$79,825	$44,425
100	58	60	1300	PRINCIPAL ON ENTERPRISE FUND LOAN	$0	$26,275
100	58	60	2200	INTEREST ON CAPITAL LEASE	$9,850	$3,725
100	58	60	2300	INTEREST ON ENTERPRISE FUND LOAN	$0	$3,550
				SUB-TOTAL	$1,141,625	$1,071,675
				Capital Item Breakdown		
				Knuckle Boom Truck	$145,000	$11,550
				Swacar Truck & Dump Device	$84,000	$10,000
				8-Yard Rear Loading Dumpsters (8)	$10,125	$120,000
				96-Gallon Carts (40)	$2,400	$20,100
				Mobile Radio (swacar truck)	$600	$8,700
				Sub-total	$242,125	$170,350

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				MAINTENANCE DEPARTMENT		
100	51	70	1100	SALARIES	$89,250	$92,925
100	51	70	2100	HEALTH INSURANCE	$20,950	$20,425
100	51	70	2110	LIFE INSURANCE	$175	$175
100	51	70	2120	DENTAL INSURANCE	$1,200	$1,375
100	51	70	2300	MEDICARE TAX EXPENSE	$1,300	$1,350
100	51	70	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	70	2410	GMEBS RETIREMENT EXPENSE	$9,125	$9,500
100	51	70	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	70	2700	WORKERS' COMPENSATION	$2,400	$2,900
100	51	70	2900	DISABILITY INSURANCE	$350	$550
100	52	70	1200	PROFESSIONAL SERVICES	$150	$0
100	52	70	1300	TECHNICAL SERVICES	$750	$750
100	52	70	2200	REPAIRS & MAINTENANCE	$750	$750
100	52	70	2205	VEHICLE REPAIRS & MAINTENANCE	$250	$250
100	52	70	3100	PROPERTY & LIABILITY INSURANCE	$1,750	$1,750
100	52	70	3200	COMMUNICATIONS	$1,800	$1,800
100	52	70	3300	ADVERTISING	$250	$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	$200
100	53	70	1100	OPERATING SUPPLIES	$4,200	$2,000
100	53	70	1200	UTILITY EXPENSE	$4,200	$4,000
100	53	70	1270	GASOLINE & DIESEL	$2,625	$2,625
100	53	70	1700	UNIFORMS	$500	$500
100	53	70	1710	MISCELLANEOUS	$750	$750
100	54	70	1000	PROPERTY	$0	$0
100	54	70	2000	MACHINERY & EQUIPMENT	$0	$0
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	$143,200	$144,850

Capital Item Breakdown

Sub-total	$0	$0

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

	FY 2013 - 2014	FY 2012 - 2013
SUB-TOTAL OF GENERAL FUND DEPARTMENTS	**$5,222,225**	**$5,077,000**
TOTAL GENERAL FUND EXPENSES	**$5,856,025**	**$5,719,925**
TOTAL GENERAL FUND REVENUES	**$5,856,025**	**$5,719,925**
TOTAL GENERAL FUND EXPENSES	**$5,856,025**	**$5,719,925**
UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				2005 SPLOST FUND		
				REVENUES		
320	33	00	7110	2005 SPLOST PROCEEDS		$225,000
				SUB-TOTAL	$0	$225,000
				EXPENSES		
320	52	10	2200	REPAIRS & MAINTENANCE		$225,000
				SUB-TOTAL	$0	$225,000
				TOTAL 2005 SPLOST FUND REVENUES	**$0**	**$225,000**
				TOTAL 2005 SPLOST FUND EXPENSES	**$0**	**$225,000**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				2010 SPLOST FUND		
				REVENUES		
321	33	00	7110	2010 SPLOST PROCEEDS	$210,000	$225,000
				SUB-TOTAL	$210,000	$225,000
				EXPENSES		
321	52	10	2200	REPAIRS & MAINTENANCE	$210,000	$225,000
				SUB-TOTAL	$210,000	$225,000
				TOTAL 2010 SPLOST FUND REVENUES	**$210,000**	**$225,000**
				TOTAL 2010 SPLOST FUND EXPENSES	**$210,000**	**$225,000**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
SPECIAL PROJECT FUND						
CDBG - COUNTY FARM ROAD PROJECT						
				REVENUES		
340	33	00	1100	CDBG PROCEEDS	$490,000	$250,000
340	39	00	1200	TRANSFER IN FROM GENERAL FUND RESERVES	$50,000	$42,700
				SUB-TOTAL	$540,000	$292,700
				EXPENSES		
340	52	10	1200	PROFESSIONAL SERVICES	$50,700	$18,750
340	52	10	1300	TECHNICAL SERVICES	$29,400	$11,675
340	54	10	1000	PROPERTY	$438,000	
340	57	10	9000	CONTINGENCIES	$21,900	$262,275
				SUB-TOTAL	$540,000	$292,700
TOTAL SPECIAL PROJECT CDBG COUNTY FARM RD REVENUES					**$540,000**	**$292,700**
TOTAL SPECIAL PROJECT CDBG COUNTY FARM RD EXPENSES					**$540,000**	**$292,700**
UNDER (OVER) BUDGET					**$0**	**$0**

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

						FY 2013 - 2014	FY 2012 - 2013
				SPECIAL PROJECT FUND 2011 T E PROJECT			
				REVENUES			
346	33	00	4135	GA DOT GRANT		$250,000	$250,000
				RESERVES		$42,700	$42,700
					SUB-TOTAL	$292,700	$292,700
				EXPENSES			
				PROJECT:			
346	52	10	1200	ADMINISTRATION		$18,750	$18,750
346	52	10	1200	ENGINEERING		$11,675	$11,675
346	54	10	1400	CONSTRUCTION		$262,275	$262,275
					SUB-TOTAL	$292,700	$292,700
				TOTAL SPECIAL PROJECT 2011 T E FUND REVENUES		**$292,700**	**$292,700**
				TOTAL SPECIAL PROJECT 2011 T E FUND EXPENSES		**$292,700**	**$292,700**
				UNDER (OVER) BUDGET		**$0**	**$0**

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				SPECIAL PROJECT FUND **INDUSTRIAL PARK PROJECT**		
				REVENUES		
347	33	00	1100	EDA PROCEEDS - INDUSTRIAL PARK	$660,000	$0
				LOCAL REVENUE	$515,285	
				SUB-TOTAL	$1,175,285	$0
				EXPENSES		
347	52	10	1200	PROFESSIONAL SERVICES	$113,510	$0
347	54	10	1000	PROPERTY (ROAD, WATER, SEWER)	$1,061,775	
				SUB-TOTAL	$1,175,285	$0
				TOTAL SPECIAL PROJECT INDUSTRIAL PARK REVENUES	**$1,175,285**	**$0**
				TOTAL SPECIAL PROJECT INDUSTRIAL PARK EXPENSES	**$1,175,285**	**$0**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				WATER FUND		
				REVENUES		
505	34	00	4210	GROSS BILLING	$800,000	$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	$2,000	$4,000
505	38	00	9000	MISCELLANEOUS INCOME	$1,000	$1,000
505	39	00	1200	METER READING TRANSFER	$32,925	$32,750
505	39	00	1250	RENEWAL & EXTENSION	$0	$0
505	39	00	2000	SALE OF FIXED ASSETS	$0	$0
505	39	00	3010	GEFA LOAN PROCEEDS	$1,145,875	$1,145,875
505	39	00	3500	CAPITAL LEASES	$0	$0
				SUB-TOTAL	$1,992,300	$2,024,125

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				EXPENSES		
505	51	10	1100	SALARIES	$208,950	$211,075
505	51	10	2100	HEALTH INSURANCE	$28,150	$37,300
505	51	10	2110	LIFE INSURANCE	$375	$350
505	51	10	2120	DENTAL INSURANCE	$1,925	$2,475
505	51	10	2300	MEDICARE TAX EXPENSE	$3,050	$3,075
505	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
505	51	10	2410	GMEBS RETIREMENT EXPENSE	$21,325	$21,525
505	51	10	2600	UNEMPLOYMENT INSURANCE	$25	$25
505	51	10	2700	WORKERS' COMPENSATION	$10,500	$6,425
505	51	10	2900	DISABILITY INSURANCE	$800	$1,200
505	51	10	2910	COMPENSATED ABSENCES	$1,200	$1,000
505	52	10	1200	PROFESSIONAL SERVICES	$11,000	$11,000
505	52	10	1300	TECHNICAL SERVICES	$15,000	$18,000
505	52	10	2200	REPAIRS & MAINTENANCE	$65,000	$65,000
505	52	10	2205	VEHICLE REPAIRS & MAINTENANCE	$2,500	$2,500
505	52	10	2210	RENEWAL & EXTENSION	$0	$0
505	52	10	3100	PROPERTY & LIABILITY INSURANCE	$5,250	$5,400
505	52	10	3200	COMMUNICATIONS	$10,000	$10,000
505	52	10	3300	ADVERTISING	$500	$500
505	52	10	3500	TRAVEL & CONFERENCE	$3,000	$3,000
505	52	10	3600	ASSOCIATION DUES & FEES	$4,500	$4,500
505	52	10	3700	EDUCATION & TRAINING	$2,000	$2,000
505	53	10	1100	OPERATING SUPPLIES	$13,000	$5,000
505	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$17,000	$25,000
505	53	10	1200	UTILITY EXPENSE	$118,000	$115,000
505	53	10	1270	GASOLINE & DIESEL	$7,000	$5,000
505	53	10	1300	PRISONER MEALS	$350	$350
505	53	10	1700	UNIFORMS	$1,350	$1,350
505	53	10	1710	MISCELLANEOUS	$2,000	$2,000
505	54	10	1000	PROPERTY	$0	$0
505	54	10	2000	MACHINERY & EQUIPMENT	$1,160,100	$1,145,875
505	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
505	56	10	1000	DEPRECIATION	$160,000	$155,000
505	57	10	4000	BAD DEBT	$7,500	$7,250
505	57	10	9000	CONTINGENCIES	$0	$0
505	58	10	1100	BOND PRINCIPAL	$0	$0
505	58	10	1200	PRINCIPAL ON CAPITAL LEASE	$5,900	$5,700
505	58	10	1300	PRINCIPAL ON GEFA LOAN	$42,900	$42,900
505	58	10	2100	BOND INTEREST	$0	$0
505	58	10	2200	INTEREST ON CAPITAL LEASE	$1,325	$1,525
505	58	10	2300	INTEREST ON GEFA LOAN	$7,450	$7,450
505	61	10	1000	TRANSFER TO SEWER	$0	$0
505	61	10	1010	TRANSFER TO GENERAL FUND	$44,475	$89,550
505	61	10	1020	TRANSFER FOR LOCATE PERSONNEL	$8,900	$8,825
				SUB-TOTAL	$1,992,300	$2,024,125

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

		FY 2013 - 2014	FY 2012 - 2013
Capital Item Breakdown			
GEFA Meter & Line Replacement Project		$1,145,875	$1,145,875
Backhoe (1/3)		$14,225	
	Sub-total	$1,160,100	$1,145,875
Renewal & Extension			
	Sub-total	$0	$0

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

	FY 2013 - 2014	FY 2012 - 2013
TOTAL WATER FUND REVENUES	**$1,992,300**	**$2,024,125**
TOTAL WATER FUND EXPENSES	**$1,992,300**	**$2,024,125**
UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				SEWER FUND		
				REVENUES		
506	34	00	4255	GROSS BILLING	$1,150,000	$1,125,000
506	34	00	4256	TAP FEES	$3,000	$3,000
506	34	00	4257	PUMPING CHARGES - CECIL	$45,000	$40,000
506	36	00	1000	INTEREST	$2,000	$4,000
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	$1,209,725	$1,181,725

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				EXPENSES		
506	51	10	1100	SALARIES	$208,950	$211,075
506	51	10	2100	HEALTH INSURANCE	$28,150	$37,300
506	51	10	2110	LIFE INSURANCE	$375	$350
506	51	10	2120	DENTAL INSURANCE	$1,925	$2,475
506	51	10	2300	MEDICARE TAX EXPENSE	$3,050	$3,075
506	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
506	51	10	2410	GMEBS RETIREMENT EXPENSE	$21,325	$21,525
506	51	10	2600	UNEMPLOMENT INSURANCE	$25	$25
506	51	10	2700	WORKERS' COMPENSATION	$10,400	$6,350
506	51	10	2900	DISABILITY INSURANCE	$800	$1,200
506	51	10	2910	COMPENSATED ABSENCES	$1,200	$1,000
506	52	10	1200	PROFESSIONAL SERVICES	$10,000	$25,000
506	52	10	1300	TECHNICAL SERVICES	$8,000	$6,500
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	$5,500	$6,000
506	52	10	3200	COMMUNICATIONS	$9,000	$8,500
506	52	10	3300	ADVERTISING	$100	$0
506	52	10	3500	TRAVEL & CONFERENCE	$500	$500
506	52	10	3600	ASSOCIATION DUES & FEES	$3,000	$3,250
506	52	10	3700	EDUCATION & TRAINING	$325	$325
506	53	10	1100	OPERATING SUPPLIES	$5,500	$5,500
506	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$3,000	$2,500
506	53	10	1200	UTILITY EXPENSE	$60,000	$56,000
506	53	10	1270	GASOLINE & DIESEL	$9,000	$9,400
506	53	10	1300	PRISONER MEALS	$100	$100
506	53	10	1700	UNIFORMS	$1,350	$1,350
506	53	10	1710	MISCELLANEOUS	$2,000	$2,000
506	54	10	1000	PROPERTY	$0	$0
506	54	10	2000	MACHINERY & EQUIPMENT	$14,225	$0
506	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
506	56	10	1000	DEPRECIATION	$272,000	$267,000
506	57	10	4000	BAD DEBT	$12,000	$12,000
506	57	10	9000	RESERVE - CONTINGENCIES	$0	$3,825
506	58	10	1100	BOND PRINCIPAL	$0	$0
506	58	10	1200	PRINCIPAL ON CAPITAL LEASE	$5,900	$5,700
506	58	10	2100	BOND INTEREST	$0	$0
506	58	10	2200	INTEREST ON CAPITAL LEASE	$1,325	$1,525
506	61	10	1000	TRANSFER TO GENERAL FUND	$162,250	$132,250
506	61	10	1020	TRANSFER FOR LOCATE PERSONNEL	$8,900	$8,825
				SUB-TOTAL	$903,175	$875,425

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

		FY 2013 - 2014	FY 2012 - 2013
Capital Item Breakdown			
Backhoe (1/3)		$14,225	
	Sub-total	$14,225	$0
Renewal & Extension			
	Sub-total	$0	$0

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				TREATMENT PLANT		
				EXPENSES		
506	51	20	1100	SALARIES	$102,075	$104,100
506	51	20	2100	HEALTH INSURANCE	$9,600	$3,250
506	51	20	2110	LIFE INSURANCE	$150	$75
506	51	20	2120	DENTAL INSURANCE	$575	$575
506	51	20	2300	MEDICARE TAX EXPENSE	$1,500	$1,525
506	51	20	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
506	51	20	2410	GMEBS RETIREMENT EXPENSE	$10,425	$10,625
506	51	20	2600	UNEMPLOYMENT INSURANCE	$25	$25
506	51	20	2700	WORKERS' COMPENSATION	$1,950	$2,600
506	51	20	2900	DISABILITY INSURANCE	$400	$600
506	51	20	2910	COMPENSATED ABSENCES	$600	$500
506	52	20	1200	PROFESSIONAL SERVICES	$10,000	$12,000
506	52	20	1300	TECHNICAL SERVICES	$10,000	$9,000
506	52	20	2150	DETENTION CONTRACT SERVICES	$13,200	$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	$4,450	$4,300
506	52	20	3200	COMMUNICATIONS	$5,500	$5,500
506	52	20	3300	ADVERTISING	$0	$0
506	52	20	3500	TRAVEL & CONFERENCE	$1,000	$1,500
506	52	20	3600	ASSOCIATION DUES & FEES	$100	$100
506	52	20	3700	EDUCATION & TRAINING	$500	$500
506	53	20	1100	OPERATING SUPPLIES	$16,300	$10,000
506	53	20	1200	UTILITY EXPENSE	$55,000	$55,000
506	53	20	1270	GASOLINE & DIESEL	$10,900	$10,900
506	53	20	1300	PRISONER MEALS	$200	$100
506	53	20	1700	UNIFORMS	$0	$250
506	53	20	1710	MISCELLANEOUS	$1,000	$1,000
506	54	20	1000	PROPERTY	$0	$0
506	54	20	2000	MACHINERY & EQUIPMENT	$0	$8,000
506	55	20	2000	SELF-FUNDED INSURANCE	$0	$0
506	58	20	1100	BOND PRINCIPAL	$0	$0
506	58	20	1200	PRINCIPAL ON CAPITAL LEASE	$0	$0
506	58	20	1300	PRINCIPAL ON CONSTRUCTION LOAN - GEFA	$24,150	$23,250
506	58	20	2100	BOND INTEREST	$0	$0
506	58	20	2200	INTEREST ON CAPITAL LEASE	$0	$0
506	58	20	2300	INTEREST ON CONSTRUCTION LOAN - GEFA	$6,350	$7,275
				SUB-TOTAL	$306,550	$306,300

		FY 2013 - 2014	FY 2012 - 2013
Capital Item Breakdown			
			$8,000
	Sub-total	$0	$8,000
Renewal & Extension			
	Sub-total	$0	$0

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

	FY 2013 - 2014	FY 2012 - 2013
TOTAL SEWER FUND REVENUES	**$1,209,725**	**$1,181,725**
TOTAL SEWER FUND EXPENSES	**$1,209,725**	**$1,181,725**
UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				ELECTRIC FUND		
				REVENUES		
510	31	00	3150	SALES TAX COMMISSION	$4,700	$4,700
510	34	00	4310	GROSS BILLING	$12,325,000	$13,900,000
510	34	00	4311	STREET LIGHTS	$144,000	$144,000
510	34	00	4320	PENALTY	$200,000	$200,000
510	34	00	4325	RECONNECT FEES	$8,500	$8,500
510	34	00	4330	POLE RENTAL	$58,500	$62,475
510	36	00	1000	INTEREST INCOME	$10,000	$12,000
510	36	00	2000	GAIN / LOSS ON INVESTMENT	$4,800	$2,500
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	$3,000	$1,000
510	39	00	3500	CAPITAL LEASES	$0	$0
				SUB-TOTAL	$12,788,500	$14,365,175

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				EXPENSES		
510	51	10	1100	SALARIES	$539,150	$544,500
510	51	10	2100	HEALTH INSURANCE	$113,100	$109,525
510	51	10	2110	LIFE INSURANCE	$775	$750
510	51	10	2120	DENTAL INSURANCE	$7,600	$7,600
510	51	10	2300	MEDICARE TAX EXPENSE	$7,825	$7,900
510	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
510	51	10	2410	GMEBS RETIREMENT EXPENSE	$55,000	$55,550
510	51	10	2600	UNEMPLOYMENT INSURANCE	$25	$25
510	51	10	2700	WORKERS' COMPENSATION	$12,650	$13,000
510	51	10	2900	DISABILITY INSURANCE	$2,075	$3,125
510	51	10	2910	COMPENSATED ABSENCES	$6,000	$5,000
510	52	10	1110	COLLECTION FEES	$4,500	$4,500
510	52	10	1200	PROFESSIONAL SERVICES	$20,000	$20,000
510	52	10	1300	TECHNICAL SERVICES	$42,000	$42,000
510	52	10	1310	MARKETING & DISTRIBUTION SERVICES	$157,000	$154,000
510	52	10	2200	REPAIRS & MAINTENANCE	$100,000	$100,000
510	52	10	2205	VEHICLE REPAIRS & MAINTENANCE	$16,000	$14,000
510	52	10	2210	RENEWAL & EXTENSION	$0	$0
510	52	10	3100	PROPERTY & LIABILITY INSURANCE	$10,725	$10,900
510	52	10	3200	COMMUNICATIONS	$17,000	$17,000
510	52	10	3300	ADVERTISING	$250	$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	$2,000
510	53	10	1100	OPERATING SUPPLIES	$25,000	$40,000
510	53	10	1110	OPERATING SUPPLIES - NEW CONSTRUCTION	$87,000	$87,000
510	53	10	1120	OP SUPPLIES - RENEWAL & REPLACEMENT	$75,000	$75,000
510	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$0	$35,000
510	53	10	1200	UTILITY EXPENSE	$14,000	$14,000
510	53	10	1270	GASOLINE & DIESEL	$19,275	$19,275
510	53	10	1530	ELECTRICITY PURCHASED FOR RESALE	$9,700,000	$10,672,050
510	53	10	1700	UNIFORMS	$8,000	$9,000
510	53	10	1710	MISCELLANEOUS	$5,000	$7,000
510	54	10	1000	PROPERTY	$0	$0
510	54	10	2000	MACHINERY & EQUIPMENT	$225,000	$73,500
510	55	10	1200	METER READING TRANSFER	$26,100	$25,825
510	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
510	56	10	1000	DEPRECIATION	$195,000	$182,000
510	57	10	4000	BAD DEBT	$40,000	$40,000
510	57	10	9000	RESERVE & CONTINGENCIES	$0	$0
510	58	10	1100	BOND PRINCIPAL	$0	$0
510	58	10	1200	PRINCIPAL ON CAPITAL LEASE	$18,350	$35,850
510	58	10	2100	BOND INTEREST	$0	$0
510	58	10	2200	INTEREST ON CAPITAL LEASE	$225	$1,275
510	61	10	1000	TRANSFER TO GENERAL FUND	$1,217,475	$1,917,200
510	61	10	1020	TRANSFER FOR LOCATE PERSONNEL	$8,900	$8,825
				SUB-TOTAL	$12,788,500	$14,365,175

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

		FY 2013 - 2014	FY 2012 - 2013
Capital Item Breakdown			
Digger Truck		$225,000	$18,500 $55,000
	Sub-total	$225,000	$73,500
Renewal & Extension			
	Sub-total	$0	$0

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

	FY 2013 - 2014	FY 2012 - 2013
TOTAL ELECTRIC REVENUES	**$12,788,500**	**$14,365,175**
TOTAL ELECTRIC EXPENSES	**$12,788,500**	**$14,365,175**
UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				GAS FUND		
				REVENUES		
515	34	00	4325	RECONNECT FEES	$1,600	$1,600
515	34	00	4410	GROSS BILLING	$1,400,425	$1,282,700
515	36	00	1000	INTEREST	$1,000	$2,000
515	38	00	9000	MISCELLANEOUS INCOME	$67,500	$65,000
515	39	00	1250	RENEWAL & EXTENSION	$0	$0
515	39	00	1200	TRANSFER FOR LOCATE PERSONNEL	$26,700	$26,475
515	39	00	2000	SALE OF FIXED ASSETS	$0	$0
				SUB-TOTAL	$1,497,225	$1,377,775

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

					FY 2013 - 2014	FY 2012 - 2013
				EXPENSES		
515	51	10	1100	SALARIES	$201,375	$217,200
515	51	10	2100	HEALTH INSURANCE	$52,525	$46,875
515	51	10	2110	LIFE INSURANCE	$350	$350
515	51	10	2120	DENTAL INSURANCE	$3,425	$3,425
515	51	10	2300	MEDICARE TAX EXPENSE	$2,925	$3,150
515	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
515	51	10	2410	GMEBS RETIREMENT EXPENSE	$20,550	$22,175
515	51	10	2600	UNEMPLOYMENT INSURANCE	$25	$25
515	51	10	2700	WORKERS' COMPENSATION	$4,125	$6,075
515	51	10	2900	DISABILITY INSURANCE	$775	$1,250
515	51	10	2910	COMPENSATED ABSENCES	$2,400	$2,000
515	52	10	1200	PROFESSIONAL SERVICES	$18,325	$16,600
515	52	10	1300	TECHNICAL SERVICES	$12,000	$12,000
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	$0
515	52	10	3100	PROPERTY & LIABILITY INSURANCE	$3,275	$3,300
515	52	10	3200	COMMUNICATIONS	$10,500	$10,500
515	52	10	3300	ADVERTISING	$750	$500
515	52	10	3500	TRAVEL & CONFERENCE	$2,500	$2,000
515	52	10	3600	ASSOCIATION DUES & FEES	$4,000	$4,000
515	52	10	3700	EDUCATION & TRAINING	$6,500	$6,500
515	52	10	3850	CONTRACT LABOR	$0	$0
515	53	10	1100	OPERATING SUPPLIES	$14,000	$9,200
515	53	10	1110	MAT / INVENTORY - NEW CONSTRUCTION	$2,000	
515	53	10	1120	MAT / INVENTORY - RENEWAL & REPLACEMENT	$3,000	
515	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$0	$4,000
515	53	10	1200	UTILITY EXPENSE	$4,400	$4,400
515	53	10	1270	GASOLINE & DIESEL	$6,650	$6,650
515	53	10	1520	GAS PURCHASED FOR RESALE	$866,175	$781,500
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	$0	$80,900
515	55	10	1200	METER READING TRANSFER	$6,825	$6,925
515	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
515	56	10	1000	DEPRECIATION	$25,000	$25,000
515	57	10	4000	BAD DEBT	$2,750	$2,450
515	57	10	9000	RESERVE & CONTINGENCIES	$0	$0
515	58	10	1100	BOND PRINCIPAL	$0	$0
515	58	10	2100	BOND INTEREST	$0	$0
515	61	10	1000	TRANSFER TO GENERAL FUND	$199,800	$78,525
				SUB-TOTAL	$1,497,225	$1,377,775

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

		FY 2013 - 2014	FY 2012 - 2013
Capital Item Breakdown			
			$20,900
			$5,000
			$55,000
	Sub-total	$0	$80,900
Renewal & Extension			
	Sub-total	$0	$0
TOTAL GAS FUND REVENUES		**$1,497,225**	**$1,377,775**
TOTAL GAS FUND EXPENSES		**$1,497,225**	**$1,377,775**
UNDER (OVER) BUDGET		**$0**	**$0**

CITY OF ADEL
PROPOSED BUDGET
FY 2013 - 2014

	FY 2013 - 2014	FY 2012 - 2013
GRAND TOTAL REVENUES FOR CITY	**$25,575,635**	**$25,740,975**
GRAND TOTAL EXPENSES FOR CITY	**$25,575,635**	**$25,740,975**
UNDER (OVER) BUDGET	**$0**	**$0**