CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				GENERAL FUND		
				REVENUES		
				TAXES		
100	31	00	1000	GENERAL PROPERTY TAXES	$637,700	$633,100
100	31	00	1310	MOTOR VEHICLE AD VALOREM	$40,000	$37,450
100	31	00	1315	VEHICLE TITLE ADVALOREM	$58,000	$52,000
100	31	00	1320	MOBILE HOME TAX	$5,100	$5,400
100	31	00	1340	INTANGIBLE TAX	$4,600	$4,700
100	31	00	1350	RAILROAD EQUIPMENT TAX	$1,100	$1,100
100	31	00	1600	REAL ESTATE TRANSFER TAX	$750	$500
100	31	00	1710	FRANCHISE TAXES - ELECTRIC	$39,000	$85,000
100	31	00	1750	FRANCHISE TAXES - T V CABLE	$36,000	$37,000
100	31	00	1760	FRANCHISE TAXES - TELEPHONE	$26,000	$26,000
100	31	00	3100	LOCAL OPTION SALES & USE TAX	$197,500	$215,000
100	31	00	4200	TAX ON BEER & WINE	$123,000	$120,000
100	31	00	6100	BUSINESS/ OCCUPATIONAL TAX	$75,000	$75,000
100	31	00	6110	PRIOR YEAR BUSINESS/ OCCUPATION TAX	$1,500	$2,000
100	31	00	6200	INSURANCE PREMIUM TAX	$250,000	$250,000
100	31	00	6300	FINANCIAL INSTITUTION TAX	$22,000	$21,000
100	31	00	9100	PENALTY/ INT ON PROPERTY TAX	$4,500	$4,300
100	31	00	9400	PENALTY ON BUSINESS/OCC TAX	$1,300	$1,300
				SUB-TOTAL	$1,523,050	$1,570,850
				LICENSES & PERMITS		
100	32	00	1100	ALCOHOLIC BEVERAGE LICENSE	$17,500	$17,000
				SUB-TOTAL	$17,500	$17,000
				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)	$73,000	$120,000
				SUB-TOTAL	$75,700	$122,700
				CHARGES FOR SERVICES		
				GENERAL GOVERNMENT		
100	34	00	1750	SHOP REVENUE	$50,000	$50,000
100	34	00	1910	ELECTION QUALIFYING FEES	$125	$125
100	34	00	1920	ADVERTISING FEES	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				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	$0	$300
				SANITATION		
100	34	00	4110	SANITATION	$680,000	$680,000
100	34	00	4115	LANDFILL FEES	$210,000	$210,000
				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	$3,000
				SUB-TOTAL	$948,275	$948,575
100	35	00	1000	FINES AND FORFEITURES	$1,000,000	$665,000
100	35	00	1300	CONFISCATIONS	$0	$0
				SUB-TOTAL	$1,000,000	$665,000
100	36	00	1000	INTEREST REVENUE	$12,000	$11,500
100	36	00	1010	INTEREST REVENUE - RLF ACCOUNT	$0	$0
				SUB-TOTAL	$12,000	$11,500
100	38	00	9000	MISCELLANEOUS & CARRYOVER	$13,000	$10,000
100	38	00	9010	BAD DEBTS COLLECTED	$1,000	$1,000
				SUB-TOTAL	$14,000	$11,000
				OTHER FINANCING SOURCES		
100	39	00	1200	ENTERPRISE FUND REVENUES	$1,356,100	$1,624,000
100	39	00	1210	CONTRIBUTION FROM RECREATION DEPT	$0	$0
100	39	00	2000	SALE OF FIXED ASSETS	$0	$0
100	39	00	3500	CAPITAL LEASES	$105,900	$229,000
100	39	00	3600	LOAN PROCEEDS	$0	$0
				RESERVE TRANSFER	$939,550	$656,400
				SUB-TOTAL	$2,401,550	$2,509,400
				TOTAL GENERAL FUND REVENUES	**$5,992,075**	**$5,856,025**

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				EXPENSES		
				MAYOR & COUNCIL		
100	51	10	1100	SALARIES	$9,600	$9,600
100	51	10	2100	HEALTH INSURANCE	$41,200	$28,100
100	51	10	2110	LIFE INSURANCE	$275	$325
100	51	10	2120	DENTAL INSURANCE	$3,350	$2,475
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	$1,000
100	51	10	2700	WORKERS' COMPENSATION	$0	$0
100	52	10	1200	PROFESSIONAL SERVICES	$10,000	$5,000
100	52	10	1300	TECHNICAL SERVICES	$0	$0
100	52	10	3100	PROPERTY & LIABILITY INSURANCE	$23,400	$21,250
100	52	10	3200	COMMUNICATIONS	$600	$375
100	52	10	3300	ADVERTISING	$750	$600
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	$1,000
100	53	10	1710	MISCELLANEOUS	$2,500	$2,500
100	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
				SUB-TOTAL	$121,825	$100,375

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				CITY ATTORNEY		
100	52	11	1200	PROFESSIONAL SERVICES	$6,000	$6,000
100	52	11	3500	TRAVEL & CONFERENCE	$500	$500
100	52	11	3600	ASSOCIATION DUES & FEES	$0	$0
100	52	11	3700	EDUCATION & TRAINING	$100	$100
				SUB-TOTAL	$6,600	$6,600

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				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	$12,000
100	52	12	1300	TECHNICAL SERVICES	$0	$0
100	52	12	3300	ADVERTISING	$500	$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	$500	$12,250

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				GENERAL GOVERNMENT		
100	51	13	1100	SALARIES	$159,200	$149,100
100	51	13	2100	HEALTH INSURANCE	$63,000	$52,775
100	51	13	2110	LIFE INSURANCE	$475	$450
100	51	13	2120	DENTAL INSURANCE	$4,800	$3,775
100	51	13	2300	MEDICARE TAX EXPENSE	$2,325	$2,175
100	51	13	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	13	2410	GMEBS RETIREMENT EXPENSE	$16,250	$15,225
100	51	13	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	13	2700	WORKERS' COMPENSATION	$2,575	$2,600
100	51	13	2900	DISABILITY INSURANCE	$625	$575
100	52	13	1100	TAX COLLECTION SERVICES	$17,550	$15,900
100	52	13	1200	PROFESSIONAL SERVICES	$26,525	$23,000
100	52	13	1300	TECHNICAL SERVICES	$21,600	$13,000
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	$2,575	$2,425
100	52	13	3110	OTHER INSURANCE (BONDS)	$1,200	$1,200
100	52	13	3200	COMMUNICATIONS	$17,500	$22,000
100	52	13	3300	ADVERTISING	$1,000	$1,000
100	52	13	3500	TRAVEL & CONFERENCE	$22,000	$22,000
100	52	13	3600	ASSOCIATION DUES & FEES	$6,500	$6,500
100	52	13	3700	EDUCATION & TRAINING	$2,500	$2,500
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	$5,000
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	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$1,025	
100	58	13	2200	INTEREST ON CAPITAL LEASE	$0	$0
100	58	13	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$225	
100	61	13	1000	TRANSFER TO SEWER FUND	$0	$0
100	61	13	1050	TRANSFER TO T E GRANT FUND	$0	$0
				SUB-TOTAL	$533,575	$500,325

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

		FY 2014 - 2015	FY 2013 - 2014
Capital Item Breakdown			
	Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				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	**$676,750**	**$633,800**

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				PARKS		
100	52	15	2200	REPAIRS & MAINTENANCE	$9,700	$6,600
100	53	15	1100	OPERATING SUPPLIES	$2,700	$2,700
100	53	15	1200	UTILITY EXPENSE	$6,500	$5,000
100	54	15	1000	PROPERTY	$0	$0
100	54	15	2000	MACHINERY & EQUIPMENT	$1,600	$1,900
				SUB-TOTAL	$20,500	$16,200
				Capital Item Breakdown		
				Playground Equipment (matched by Pilot Club)		$1,900
				Sub-total	$0	$1,900

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				POLICE DEPARTMENT		
100	51	20	1100	SALARIES	$965,950	$885,875
100	51	20	2100	HEALTH INSURANCE	$241,525	$171,325
100	51	20	2110	LIFE INSURANCE	$1,575	$1,275
100	51	20	2120	DENTAL INSURANCE	$17,175	$11,475
100	51	20	2300	MEDICARE TAX EXPENSE	$14,025	$12,850
100	51	20	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	20	2410	GMEBS RETIREMENT EXPENSE	$98,525	$90,375
100	51	20	2600	UNEMPLOYMENT INSURANCE	$50	$50
100	51	20	2700	WORKERS' COMPENSATION	$37,325	$45,225
100	51	20	2900	DISABILITY INSURANCE	$3,700	$3,400
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	$5,600
100	52	20	2200	REPAIRS & MAINTENANCE	$14,600	$13,000
100	52	20	2205	VEHICLE REPAIRS & MAINTENANCE	$25,000	$20,000
100	52	20	3100	PROPERTY & LIABILITY INSURANCE	$23,400	$21,975
100	52	20	3200	COMMUNICATIONS	$12,500	$15,200
100	52	20	3300	ADVERTISING	$500	$500
100	52	20	3500	TRAVEL & CONFERENCE	$7,500	$7,500
100	52	20	3600	ASSOCIATION DUES & FEES	$900	$900
100	52	20	3700	EDUCATION & TRAINING	$3,100	$3,100
100	52	20	3710	FIREARMS TRAINING COST	$2,500	$2,000
100	52	20	3910	TOWING FEE	$1,000	$1,000
100	53	20	1100	OPERATING SUPPLIES	$41,600	$31,000
100	53	20	1200	UTILITY EXPENSE	$11,500	$11,500
100	53	20	1270	GASOLINE & DIESEL	$85,000	$80,000
100	53	20	1300	PRISONER COST - MISCELLANEOUS	$50	$50
100	53	20	1700	UNIFORMS	$11,700	$10,000
100	53	20	1710	MISCELLANEOUS	$5,600	$5,000
100	54	20	1000	PROPERTY	$0	$0
100	54	20	2000	MACHINERY & EQUIPMENT	$105,900	$86,600
100	55	20	2000	SELF-FUNDED INSURANCE	$0	$0
100	57	20	1050	EMERGENCY 911 SERVICES	$100,500	$113,000
100	57	20	1060	COUNTY JAIL FEE	$57,000	$38,200
100	57	20	2050	DRUG TASK FORCE	$0	$0
100	57	20	8000	PEACE OFFICER A & B FUND	$31,000	$21,275
100	57	20	8010	TRAINING FUND - PEACE OFFICER	$56,000	$39,225
100	57	20	8020	DUI VICTIMS EMERGENCY FUND	$200	$325
100	57	20	8030	LOCAL VICTIM ASSISTANCE	$29,000	$19,300
100	57	20	8040	BRAIN/SPINAL INJURY TRUST	$600	$500
100	57	20	8050	CRIME LAB FEE	$200	$300
100	57	20	8060	INDIGENT DEFENSE FUND	$58,000	$39,350
100	57	20	8070	JOSHUA'S FUND	$21,000	$18,075
100	57	20	8080	CO DRUG ABUSE & TREATMENT EDUCATION	$2,000	$1,000
100	57	20	8090	TECHNOLOGY FUND - MDS	$27,725	$27,725
100	58	20	1200	PRINCIPAL ON CAPITAL LEASE	$54,575	$36,525
100	58	20	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$1,025	
100	58	20	2200	INTEREST ON CAPITAL LEASE	$2,550	$1,250
100	58	20	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$225	
100	61	20	1000	TRANSFER TO TECHNOLOGY FUND	$13,875	$13,875

	FY 2014 - 2015	FY 2013 - 2014
SUB-TOTAL	$2,200,375	$1,913,800

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

		FY 2014 - 2015	FY 2013 - 2014
Capital Item Breakdown			
3 Vehicles with equipment		$105,900	$45,000 $33,000 $8,600
	Sub-total	$105,900	$86,600

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				ASSET FORFEITURE FUND		
				REVENUES		
				CONFISCATED ASSET PROCEEDS IN RESERVE	$22,950	$0
				SUB-TOTAL	$22,950	$0
				EXPENSES		
210	53	10	1100	OPERATING SUPPLIES	$22,950	$0
210	54	10	2000	MACHINERY & EQUIPMENT	$0	$0
				SUB-TOTAL	$22,950	$0
				Capital Item Breakdown		
				Sub-total	$0	$0
				TOTAL ASSET FORFEITURE REVENUES	**$22,950**	**$0**
				TOTAL ASSET FORFEITURE FUND EXPENSES	**$22,950**	**$0**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				TECHNOLOGY FUND		
				REVENUES		
230	39	00	1200	TRANSFER IN FROM GENERAL FUND - MDS	$13,875	$13,875
				SUB-TOTAL	$13,875	$13,875
				EXPENSES		
230	52	10	3200	COMMUNICATIIONS	$6,850	$6,850
230	53	10	1100	OPERATING SUPPLIES	$4,900	$4,900
230	53	10	1710	MISCELLANEOUS	$2,125	$2,125
230	54	10	2000	MACHINERY & EQUIPMENT	$0	$0
				SUB-TOTAL	$13,875	$13,875
				TOTAL TECHNOLOGY FUND REVENUES	**$13,875**	**$13,875**
				TOTAL TECHNOLOGY FUND EXPENSES	**$13,875**	**$13,875**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				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
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				ANIMAL CONTROL		
100	51	22	1100	SALARIES	$31,725	$30,775
100	51	22	2100	HEALTH INSURANCE	$10,800	$9,825
100	51	22	2110	LIFE INSURANCE	$75	$75
100	51	22	2120	DENTAL INSURANCE	$650	$600
100	51	22	2300	MEDICARE TAX EXPENSE	$475	$450
100	51	22	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	22	2410	GMEBS RETIREMENT EXPENSE	$3,250	$3,150
100	51	22	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	22	2700	WORKERS' COMPENSATION	$525	$575
100	51	22	2900	DISABILITY INSURANCE	$125	$125
100	52	22	1200	PROFESSIONAL SERVICES	$5,500	$7,000
100	52	22	1300	TECHNICAL SERVICES	$0	$0
100	52	22	2200	REPAIRS & MAINTENANCE	$1,500	$1,500
100	52	22	2205	VEHICLE REPAIRS & MAINTENANCE	$2,500	$1,000
100	52	22	3100	PROPERTY & LIABILITY INSURANCE	$825	$750
100	52	22	3200	COMMUNICATIONS	$900	$800
100	52	22	3300	ADVERTISING	$0	$0
100	52	22	3500	TRAVEL & CONFERENCE	$800	$1,500
100	52	22	3600	ASSOCIATION DUES & FEES	$0	$0
100	52	22	3700	EDUCATION & TRAINING	$300	$800
100	53	22	1100	OPERATING SUPPLIES	$6,200	$6,200
100	53	22	1200	UTILITY EXPENSE	$9,000	$8,000
100	53	22	1270	GASOLINE & DIESEL	$5,800	$5,800
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	$82,375	$80,350
				Capital Item Breakdown		
				Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				FIRE DEPARTMENT		
100	51	30	1100	SALARIES	$647,975	$628,475
100	51	30	2100	HEALTH INSURANCE	$173,825	$142,650
100	51	30	2110	LIFE INSURANCE	$1,150	$1,050
100	51	30	2120	DENTAL INSURANCE	$11,425	$9,550
100	51	30	2300	MEDICARE TAX EXPENSE	$9,400	$9,125
100	51	30	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	30	2410	GMEBS RETIREMENT EXPENSE	$66,100	$64,125
100	51	30	2600	UNEMPLOYMENT INSURANCE	$50	$25
100	51	30	2700	WORKERS' COMPENSATION	$18,225	$21,850
100	51	30	2900	DISABILITY INSURANCE	$2,500	$2,425
100	52	30	1200	PROFESSIONAL SERVICES	$250	$250
100	52	30	1300	TECHNICAL SERVICES	$1,500	$1,500
100	52	30	2200	REPAIRS & MAINTENANCE	$15,000	$34,600
100	52	30	2205	VEHICLE REPAIRS & MAINTENANCE	$15,000	$15,000
100	52	30	3100	PROPERTY & LIABILITY INSURANCE	$16,000	$14,950
100	52	30	3200	COMMUNICATIONS	$8,500	$10,000
100	52	30	3300	ADVERTISING	$500	$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	$15,000	$18,000
100	53	30	1200	UTILITY EXPENSE	$15,500	$15,500
100	53	30	1270	GASOLINE & DIESEL	$9,000	$9,000
100	53	30	1700	UNIFORMS	$7,000	$7,000
100	53	30	1710	MISCELLANEOUS	$3,500	$3,500
100	54	30	1000	PROPERTY	$0	$0
100	54	30	2000	MACHINERY & EQUIPMENT	$12,125	$13,400
100	55	30	2000	SELF-FUNDED INSURANCE	$0	$0
100	58	30	1200	PRINCIPAL ON CAPITAL LEASE	$51,200	$49,075
100	58	30	1300	PRINCIPAL ON USDA LOAN	$17,875	$17,800
100	58	30	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$1,125	
100	58	30	2200	INTEREST ON CAPITAL LEASE	$6,000	$8,125
100	58	30	2300	INTEREST ON USDA LOAN	$2,725	$2,800
100	58	30	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$225	
				SUB-TOTAL	$1,130,675	$1,101,975
				Capital Item Breakdown		
				Bunker Gear (2 sets)	$3,800	$3,650
				7 SCBA Air Bottles - 30 min	$5,250	$2,350
				3 SCBA Air Bottles - 60 min	$3,075	$4,400
						$3,000
				Sub-total	$12,125	$13,400

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				VOLUNTEER FIRE DEPARTMENT		
100	51	31	1100	SALARIES	$43,000	$40,000
100	51	31	2110	LIFE INSURANCE	$1,025	$1,250
100	51	31	2300	MEDICARE TAX EXPENSE	$625	$575
100	51	31	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	31	2410	GMEBS RETIREMENT EXPENSE	$4,400	$4,100
100	51	31	2700	WORKERS' COMPENSATION	$1,500	$1,800
100	52	31	1200	PROFESSIONAL SERVICES	$250	$175
100	52	31	3100	PROPERTY & LIABILITY INSURANCE	$825	$825
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	$53,775	$50,875

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				STREET DEPARTMENT		
100	51	50	1100	SALARIES	$196,000	$189,600
100	51	50	2100	HEALTH INSURANCE	$68,125	$55,475
100	51	50	2110	LIFE INSURANCE	$400	$450
100	51	50	2120	DENTAL INSURANCE	$4,250	$3,675
100	51	50	2300	MEDICARE TAX EXPENSE	$2,850	$2,750
100	51	50	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	50	2410	GMEBS RETIREMENT EXPENSE	$20,000	$19,350
100	51	50	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	50	2700	WORKERS' COMPENSATION	$24,725	$23,200
100	51	50	2900	DISABILITY INSURANCE	$750	$750
100	52	50	1200	PROFESSIONAL SERVICES	$10,000	$3,500
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	$30,000	$33,000
100	52	50	2201	R & M (STREET RESURFACING - LMIG)	$73,000	$120,000
100	52	50	2205	VEHICLE REPAIRS & MAINTENANCE	$13,000	$12,000
100	52	50	3100	PROPERTY & LIABILITY INSURANCE	$6,475	$5,300
100	52	50	3200	COMMUNICATIONS	$3,500	$3,500
100	52	50	3300	ADVERTISING	$600	$250
100	52	50	3500	TRAVEL & CONFERENCE	$300	$300
100	52	50	3600	ASSOCIATION DUES & FEES	$350	$300
100	52	50	3700	EDUCATION & TRAINING	$250	$250
100	53	50	1100	OPERATING SUPPLIES	$22,000	$22,000
100	53	50	1120	OPERATING SUPPLIES - STATE PRISONERS	$2,500	$2,500
100	53	50	1200	UTILITY EXPENSE	$3,300	$3,000
100	53	50	1201	STREET LIGHTS	$144,000	$144,000
100	53	50	1270	GASOLINE & DIESEL	$34,000	$34,000
100	53	50	1300	PRISONER COST	$2,000	$2,000
100	53	50	1700	UNIFORMS	$2,125	$2,250
100	53	50	1710	MISCELLANEOUS	$2,000	$2,000
100	54	50	1000	PROPERTY	$0	$0
100	54	50	2000	MACHINERY & EQUIPMENT	$0	$20,225
100	55	50	2000	SELF-FUNDED INSURANCE	$0	$0
100	58	50	1200	PRINCIPAL ON CAPITAL LEASE	$23,300	$11,750
100	58	50	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$225	
100	58	50	2200	INTEREST ON CAPITAL LEASE	$1,175	$1,550
100	58	50	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$50	
				SUB-TOTAL	$719,625	$747,300
				Capital Item Breakdown		
						$6,000
						$14,225
				Sub-total	$0	$20,225

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				SANITATION DEPARTMENT		
100	51	60	1100	SALARIES	$278,375	$270,450
100	51	60	2100	HEALTH INSURANCE	$100,500	$90,525
100	51	60	2110	LIFE INSURANCE	$900	$800
100	51	60	2120	DENTAL INSURANCE	$6,000	$5,775
100	51	60	2300	MEDICARE TAX EXPENSE	$4,050	$4,000
100	51	60	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	60	2410	GMEBS RETIREMENT EXPENSE	$28,400	$27,600
100	51	60	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	60	2700	WORKERS' COMPENSATION	$17,775	$18,300
100	51	60	2900	DISABILITY INSURANCE	$1,075	$1,050
100	52	60	1200	PROFESSIONAL SERVICES	$1,000	$1,000
100	52	60	1300	TECHNICAL SERVICES	$3,000	$3,000
100	52	60	2200	REPAIRS & MAINTENANCE	$15,000	$8,500
100	52	60	2205	VEHICLE REPAIRS & MAINTENANCE	$40,000	$32,500
100	52	60	3100	PROPERTY & LIABILITY INSURANCE	$10,650	$9,850
100	52	60	3200	COMMUNICATIONS	$1,450	$1,450
100	52	60	3300	ADVERTISING	$1,000	$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	$3,750	$3,400
100	53	60	1710	MISCELLANEOUS	$3,000	$3,000
100	54	60	1000	PROPERTY	$0	$0
100	54	60	2000	MACHINERY & EQUIPMENT	$15,300	$242,125
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	$68,625	$79,825
100	58	60	1300	PRINCIPAL ON ENTERPRISE FUND LOAN	$0	$0
100	58	60	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$125	
100	58	60	2200	INTEREST ON CAPITAL LEASE	$7,150	$9,850
100	58	60	2300	INTEREST ON ENTERPRISE FUND LOAN	$0	$0
100	58	60	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$25	
				SUB-TOTAL	$935,175	$1,141,625
				Capital Item Breakdown		
				Swacar Trailers (2)	$5,900	$145,000
				8-Yard Rear Loading Dumpsters (8)	$9,400	$84,000
						$10,125
						$2,400
						$600
				Sub-total	$15,300	$242,125

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				MAINTENANCE DEPARTMENT		
100	51	70	1100	SALARIES	$81,075	$89,250
100	51	70	2100	HEALTH INSURANCE	$26,350	$20,950
100	51	70	2110	LIFE INSURANCE	$150	$175
100	51	70	2120	DENTAL INSURANCE	$1,700	$1,200
100	51	70	2300	MEDICARE TAX EXPENSE	$1,175	$1,300
100	51	70	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
100	51	70	2410	GMEBS RETIREMENT EXPENSE	$8,275	$9,125
100	51	70	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	70	2700	WORKERS' COMPENSATION	$2,150	$2,400
100	51	70	2900	DISABILITY INSURANCE	$325	$350
100	52	70	1200	PROFESSIONAL SERVICES	$150	$150
100	52	70	1300	TECHNICAL SERVICES	$5,000	$750
100	52	70	2200	REPAIRS & MAINTENANCE	$750	$750
100	52	70	2205	VEHICLE REPAIRS & MAINTENANCE	$400	$250
100	52	70	3100	PROPERTY & LIABILITY INSURANCE	$1,875	$1,750
100	52	70	3200	COMMUNICATIONS	$1,400	$1,800
100	52	70	3300	ADVERTISING	$250	$250
100	52	70	3500	TRAVEL & CONFERENCE	$250	$250
100	52	70	3600	ASSOCIATION DUES & FEES	$0	$0
100	52	70	3700	EDUCATION & TRAINING	$250	$200
100	53	70	1100	OPERATING SUPPLIES	$4,800	$4,200
100	53	70	1200	UTILITY EXPENSE	$4,200	$4,200
100	53	70	1270	GASOLINE & DIESEL	$3,000	$2,625
100	53	70	1700	UNIFORMS	$1,350	$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	PRINCIPAL ON CAPITAL LEASE	$0	$0
100	58	70	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$225	
100	58	70	2200	INTEREST ON CAPITAL LEASE	$0	$0
100	58	70	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$50	
				SUB-TOTAL	$145,925	$143,200
				Capital Item Breakdown		
				Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

	FY 2014 - 2015	FY 2013 - 2014
SUB-TOTAL OF GENERAL FUND DEPARTMENTS	**$5,315,325**	**$5,222,225**
TOTAL GENERAL FUND EXPENSES	**$5,992,075**	**$5,856,025**
TOTAL GENERAL FUND REVENUES	**$5,992,075**	**$5,856,025**
TOTAL GENERAL FUND EXPENSES	**$5,992,075**	**$5,856,025**
UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				2005 SPLOST FUND		
				REVENUES		
320	33	00	7110	2005 SPLOST PROCEEDS		
				SUB-TOTAL	$0	$0
				EXPENSES		
320	52	10	2200	REPAIRS & MAINTENANCE		
				SUB-TOTAL	$0	$0
				TOTAL 2005 SPLOST FUND REVENUES	**$0**	**$0**
				TOTAL 2005 SPLOST FUND EXPENSES	**$0**	**$0**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				2010 SPLOST FUND		
				REVENUES		
321	33	00	7110	2010 SPLOST PROCEEDS	$215,000	$210,000
321	36	00	1000	INTEREST REVENUE	$500	
				SUB-TOTAL	$215,500	$210,000
				EXPENSES		
321	52	10	2200	REPAIRS & MAINTENANCE	$215,500	$210,000
				SUB-TOTAL	$215,500	$210,000
				TOTAL 2010 SPLOST FUND REVENUES	**$215,500**	**$210,000**
				TOTAL 2010 SPLOST FUND EXPENSES	**$215,500**	**$210,000**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				SPECIAL PROJECT FUND **CDBG - COUNTY FARM ROAD PROJECT**		
				REVENUES		
340	33	00	1100	CDBG PROCEEDS	$490,000	$490,000
340	39	00	1200	TRANSFER IN FROM GENERAL FUND RESERVES	$50,000	$50,000
				SUB-TOTAL	$540,000	$540,000
				EXPENSES		
340	52	10	1200	PROFESSIONAL SERVICES	$50,700	$50,700
340	52	10	1300	TECHNICAL SERVICES	$29,400	$29,400
340	54	10	1000	PROPERTY	$438,000	$438,000
340	57	10	9000	CONTINGENCIES	$21,900	$21,900
				SUB-TOTAL	$540,000	$540,000
				TOTAL SPECIAL PROJECT CDBG COUNTY FARM RD REVENUES	**$540,000**	**$540,000**
				TOTAL SPECIAL PROJECT CDBG COUNTY FARM RD EXPENSES	**$540,000**	**$540,000**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

						FY 2014 - 2015	FY 2013 - 2014
				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		$30,425	$18,750
346	52	10	1200	ENGINEERING			$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
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
SPECIAL PROJECT FUND						
ALABAMA ROAD RESURFACING/EXTENSION						
WATER, SEWER, STORM WATER RELOCATION						
				REVENUES		
348	33	00	1100	CDBG (EIP) PROCEEDS	$500,000	
				LOCAL REVENUE	$104,725	
				SUB-TOTAL	$604,725	
				EXPENSES		
348	52	10	1200	PROFESSIONAL SERVICES	$0	
348	54	10	1000	PROPERTY (ROAD, WATER, SEWER)	$604,725	
				SUB-TOTAL	$604,725	
				TOTAL SPECIAL PROJECT INDUSTRIAL PARK REVENUES	**$604,725**	
				TOTAL SPECIAL PROJECT INDUSTRIAL PARK EXPENSES	**$604,725**	
				UNDER (OVER) BUDGET	**$0**	

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				WATER FUND		
				REVENUES		
505	34	00	4210	GROSS BILLING	$838,950	$800,000
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	$1,000	$2,000
505	38	00	9000	MISCELLANEOUS INCOME	$1,000	$1,000
505	39	00	1200	METER READING TRANSFER	$34,750	$32,925
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	$2,032,075	$1,992,300

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				EXPENSES		
505	51	10	1100	SALARIES	$207,325	$208,950
505	51	10	2100	HEALTH INSURANCE	$31,075	$28,150
505	51	10	2110	LIFE INSURANCE	$425	$375
505	51	10	2120	DENTAL INSURANCE	$2,050	$1,925
505	51	10	2300	MEDICARE TAX EXPENSE	$3,025	$3,050
505	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
505	51	10	2410	GMEBS RETIREMENT EXPENSE	$21,150	$21,325
505	51	10	2600	UNEMPLOYMENT INSURANCE	$25	$25
505	51	10	2700	WORKERS' COMPENSATION	$8,275	$10,500
505	51	10	2900	DISABILITY INSURANCE	$800	$800
505	51	10	2910	COMPENSATED ABSENCES	$1,200	$1,200
505	52	10	1200	PROFESSIONAL SERVICES	$20,000	$11,000
505	52	10	1300	TECHNICAL SERVICES	$20,000	$15,000
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	$5,675	$5,250
505	52	10	3200	COMMUNICATIONS	$9,750	$10,000
505	52	10	3300	ADVERTISING	$1,000	$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	$20,000	$13,000
505	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$20,000	$17,000
505	53	10	1200	UTILITY EXPENSE	$118,000	$118,000
505	53	10	1270	GASOLINE & DIESEL	$9,000	$7,000
505	53	10	1300	PRISONER MEALS	$250	$350
505	53	10	1700	UNIFORMS	$1,700	$1,350
505	53	10	1710	MISCELLANEOUS	$1,750	$2,000
505	54	10	1000	PROPERTY	$0	$0
505	54	10	2000	MACHINERY & EQUIPMENT	$1,145,875	$1,160,100
505	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
505	56	10	1000	DEPRECIATION	$160,000	$160,000
505	57	10	4000	BAD DEBT	$8,500	$7,500
505	57	10	9000	CONTINGENCIES	$0	$0
505	58	10	1100	BOND PRINCIPAL	$0	$0
505	58	10	1200	PRINCIPAL ON CAPITAL LEASE	$6,100	$5,900
505	58	10	1300	PRINCIPAL ON GEFA LOAN	$42,900	$42,900
505	58	10	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$225	
505	58	10	2100	BOND INTEREST	$0	$0
505	58	10	2200	INTEREST ON CAPITAL LEASE	$1,125	$1,325
505	58	10	2300	INTEREST ON GEFA LOAN	$7,450	$7,450
505	58	10	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$50	
505	61	10	1000	TRANSFER TO SEWER	$0	$0
505	61	10	1010	TRANSFER TO GENERAL FUND	$71,800	$44,475
505	61	10	1020	TRANSFER FOR LOCATE PERSONNEL	$8,575	$8,900
				SUB-TOTAL	$2,032,075	$1,992,300

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

		FY 2014 - 2015	FY 2013 - 2014
Capital Item Breakdown			
GEFA Meter & Line Replacement Project		$1,145,875	$1,145,875 $14,225
	Sub-total	$1,145,875	$1,160,100
Renewal & Extension			
	Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

	FY 2014 - 2015	FY 2013 - 2014
TOTAL WATER FUND REVENUES	**$2,032,075**	**$1,992,300**
TOTAL WATER FUND EXPENSES	**$2,032,075**	**$1,992,300**
UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

SEWER FUND

REVENUES

					FY 2014 - 2015	FY 2013 - 2014
506	34	00	4255	GROSS BILLING	$1,151,450	$1,150,000
506	34	00	4256	TAP FEES	$3,000	$3,000
506	34	00	4257	PUMPING CHARGES - CECIL	$55,000	$45,000
506	36	00	1000	INTEREST	$1,000	$2,000
506	38	00	9000	MISCELLANEOUS INCOME	$10,000	$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	$1,220,450	$1,209,725

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				EXPENSES		
506	51	10	1100	SALARIES	$207,325	$208,950
506	51	10	2100	HEALTH INSURANCE	$31,075	$28,150
506	51	10	2110	LIFE INSURANCE	$425	$375
506	51	10	2120	DENTAL INSURANCE	$2,050	$1,925
506	51	10	2300	MEDICARE TAX EXPENSE	$3,025	$3,050
506	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
506	51	10	2410	GMEBS RETIREMENT EXPENSE	$21,150	$21,325
506	51	10	2600	UNEMPLOMENT INSURANCE	$25	$25
506	51	10	2700	WORKERS' COMPENSATION	$2,700	$10,400
506	51	10	2900	DISABILITY INSURANCE	$800	$800
506	51	10	2910	COMPENSATED ABSENCES	$1,200	$1,200
506	52	10	1200	PROFESSIONAL SERVICES	$70,000	$10,000
506	52	10	1300	TECHNICAL SERVICES	$12,000	$8,000
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	$5,925	$5,500
506	52	10	3200	COMMUNICATIONS	$8,800	$9,000
506	52	10	3300	ADVERTISING	$100	$100
506	52	10	3500	TRAVEL & CONFERENCE	$500	$500
506	52	10	3600	ASSOCIATION DUES & FEES	$3,000	$3,000
506	52	10	3700	EDUCATION & TRAINING	$325	$325
506	53	10	1100	OPERATING SUPPLIES	$6,000	$5,500
506	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$3,000	$3,000
506	53	10	1200	UTILITY EXPENSE	$70,000	$60,000
506	53	10	1270	GASOLINE & DIESEL	$9,000	$9,000
506	53	10	1300	PRISONER MEALS	$100	$100
506	53	10	1700	UNIFORMS	$1,700	$1,350
506	53	10	1710	MISCELLANEOUS	$2,000	$2,000
506	54	10	1000	PROPERTY	$0	$0
506	54	10	2000	MACHINERY & EQUIPMENT	$0	$14,225
506	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
506	56	10	1000	DEPRECIATION	$272,000	$272,000
506	57	10	4000	BAD DEBT	$10,000	$12,000
506	57	10	9000	RESERVE - CONTINGENCIES	$0	$0
506	58	10	1100	BOND PRINCIPAL	$0	$0
506	58	10	1200	PRINCIPAL ON CAPITAL LEASE	$6,100	$5,900
506	58	10	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$125	
506	58	10	2100	BOND INTEREST	$0	$0
506	58	10	2200	INTEREST ON CAPITAL LEASE	$1,125	$1,325
506	58	10	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$25	
506	61	10	1000	TRANSFER TO GENERAL FUND	$127,475	$162,250
506	61	10	1020	TRANSFER FOR LOCATE PERSONNEL	$8,575	$8,900
				SUB-TOTAL	$920,650	$903,175

		FY 2014 - 2015	FY 2013 - 2014
Capital Item Breakdown			
			$14,225
	Sub-total	$0	$14,225
Renewal & Extension			
	Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				TREATMENT PLANT		
				EXPENSES		
506	51	20	1100	SALARIES	$104,900	$102,075
506	51	20	2100	HEALTH INSURANCE	$9,425	$9,600
506	51	20	2110	LIFE INSURANCE	$150	$150
506	51	20	2120	DENTAL INSURANCE	$625	$575
506	51	20	2300	MEDICARE TAX EXPENSE	$1,525	$1,500
506	51	20	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
506	51	20	2410	GMEBS RETIREMENT EXPENSE	$10,700	$10,425
506	51	20	2600	UNEMPLOYMENT INSURANCE	$25	$25
506	51	20	2700	WORKERS' COMPENSATION	$1,850	$1,950
506	51	20	2900	DISABILITY INSURANCE	$425	$400
506	51	20	2910	COMPENSATED ABSENCES	$600	$600
506	52	20	1200	PROFESSIONAL SERVICES	$5,000	$10,000
506	52	20	1300	TECHNICAL SERVICES	$10,000	$10,000
506	52	20	2150	DETENTION CONTRACT SERVICES	$13,200	$13,200
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	$4,825	$4,450
506	52	20	3200	COMMUNICATIONS	$3,000	$5,500
506	52	20	3300	ADVERTISING	$0	$0
506	52	20	3500	TRAVEL & CONFERENCE	$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	$20,000	$16,300
506	53	20	1200	UTILITY EXPENSE	$50,000	$55,000
506	53	20	1270	GASOLINE & DIESEL	$10,000	$10,900
506	53	20	1300	PRISONER MEALS	$200	$200
506	53	20	1700	UNIFORMS	$0	$0
506	53	20	1710	MISCELLANEOUS	$1,000	$1,000
506	54	20	1000	PROPERTY	$0	$0
506	54	20	2000	MACHINERY & EQUIPMENT	$0	$0
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	$25,075	$24,150
506	58	20	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$125	
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	$5,425	$6,350
506	58	20	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$25	
				SUB-TOTAL	$299,800	$306,550

		FY 2014 - 2015	FY 2013 - 2014
Capital Item Breakdown			
	Sub-total	$0	$0
Renewal & Extension			
	Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

	FY 2014 - 2015	FY 2013 - 2014
TOTAL SEWER FUND REVENUES	**$1,220,450**	**$1,209,725**
TOTAL SEWER FUND EXPENSES	**$1,220,450**	**$1,209,725**
UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

ELECTRIC FUND

REVENUES

					FY 2014 - 2015	FY 2013 - 2014
510	31	00	3150	SALES TAX COMMISSION	$4,800	$4,700
510	34	00	4310	GROSS BILLING	$11,500,000	$12,325,000
510	34	00	4311	STREET LIGHTS	$144,000	$144,000
510	34	00	4320	PENALTY	$205,000	$200,000
510	34	00	4325	RECONNECT FEES	$9,000	$8,500
510	34	00	4330	POLE RENTAL	$56,500	$58,500
510	36	00	1000	INTEREST INCOME	$3,900	$10,000
510	36	00	2000	GAIN / LOSS ON INVESTMENT	$4,800	$4,800
510	38	00	9000	MISCELLANEOUS INCOME	$31,075	$30,000
510	39	00	1250	RENEWAL & EXTENSION	$0	$0
510	39	00	2000	SALE OF FIXED ASSETS	$6,000	$3,000
510	39	00	3500	CAPITAL LEASES	$0	$0
				SUB-TOTAL	$11,965,075	$12,788,500

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

EXPENSES

					FY 2014 - 2015	FY 2013 - 2014
510	51	10	1100	SALARIES	$593,025	$539,150
510	51	10	2100	HEALTH INSURANCE	$106,675	$113,100
510	51	10	2110	LIFE INSURANCE	$800	$775
510	51	10	2120	DENTAL INSURANCE	$9,150	$7,600
510	51	10	2300	MEDICARE TAX EXPENSE	$8,600	$7,825
510	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
510	51	10	2410	GMEBS RETIREMENT EXPENSE	$60,500	$55,000
510	51	10	2600	UNEMPLOYMENT INSURANCE	$25	$25
510	51	10	2700	WORKERS' COMPENSATION	$11,850	$12,650
510	51	10	2900	DISABILITY INSURANCE	$2,275	$2,075
510	51	10	2910	COMPENSATED ABSENCES	$4,800	$6,000
510	52	10	1110	COLLECTION FEES	$4,800	$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	$141,000	$157,000
510	52	10	2200	REPAIRS & MAINTENANCE	$100,000	$100,000
510	52	10	2205	VEHICLE REPAIRS & MAINTENANCE	$16,000	$16,000
510	52	10	2210	RENEWAL & EXTENSION	$0	$0
510	52	10	3100	PROPERTY & LIABILITY INSURANCE	$11,250	$10,725
510	52	10	3200	COMMUNICATIONS	$14,400	$17,000
510	52	10	3300	ADVERTISING	$250	$250
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	$15,000	$25,000
510	53	10	1110	OPERATING SUPPLIES - NEW CONSTRUCTION	$22,000	$87,000
510	53	10	1120	OP SUPPLIES - RENEWAL & REPLACEMENT	$140,000	$75,000
510	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$0	$0
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	$9,200,000	$9,700,000
510	53	10	1700	UNIFORMS	$8,000	$8,000
510	53	10	1710	MISCELLANEOUS	$5,000	$5,000
510	54	10	1000	PROPERTY	$0	$0
510	54	10	2000	MACHINERY & EQUIPMENT	$7,000	$225,000
510	55	10	1200	METER READING TRANSFER	$27,550	$26,100
510	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
510	56	10	1000	DEPRECIATION	$190,000	$195,000
510	57	10	4000	BAD DEBT	$52,000	$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	$0	$18,350
510	58	10	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$575	
510	58	10	2100	BOND INTEREST	$0	$0
510	58	10	2200	INTEREST ON CAPITAL LEASE	$0	$225
510	58	10	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$125	
510	61	10	1000	TRANSFER TO GENERAL FUND	$1,096,075	$1,217,475
510	61	10	1020	TRANSFER FOR LOCATE PERSONNEL	$8,575	$8,900
				SUB-TOTAL	$11,965,075	$12,788,500

	FY 2014 - 2015	FY 2013 - 2014

		FY 2014 - 2015	FY 2013 - 2014
Capital Item Breakdown			
Trencher with trailer		$7,000	$225,000
	Sub-total	$7,000	$225,000
Renewal & Extension			
	Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

	FY 2014 - 2015	FY 2013 - 2014
TOTAL ELECTRIC REVENUES	**$11,965,075**	**$12,788,500**
TOTAL ELECTRIC EXPENSES	**$11,965,075**	**$12,788,500**
UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				GAS FUND		
				REVENUES		
515	34	00	4325	RECONNECT FEES	$1,600	$1,600
515	34	00	4410	GROSS BILLING	$1,171,250	$1,400,425
515	36	00	1000	INTEREST	$600	$1,000
515	38	00	9000	MISCELLANEOUS INCOME	$65,000	$67,500
515	39	00	1250	RENEWAL & EXTENSION	$0	$0
515	39	00	1200	TRANSFER FOR LOCATE PERSONNEL	$25,725	$26,700
515	39	00	2000	SALE OF FIXED ASSETS	$0	$0
				SUB-TOTAL	$1,264,175	$1,497,225

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

					FY 2014 - 2015	FY 2013 - 2014
				EXPENSES		
515	51	10	1100	SALARIES	$213,700	$201,375
515	51	10	2100	HEALTH INSURANCE	$54,950	$52,525
515	51	10	2110	LIFE INSURANCE	$375	$350
515	51	10	2120	DENTAL INSURANCE	$3,800	$3,425
515	51	10	2300	MEDICARE TAX EXPENSE	$3,100	$2,925
515	51	10	2400	NATIONWIDE RETIREMENT EXPENSE	$0	$0
515	51	10	2410	GMEBS RETIREMENT EXPENSE	$21,800	$20,550
515	51	10	2600	UNEMPLOYMENT INSURANCE	$25	$25
515	51	10	2700	WORKERS' COMPENSATION	$3,650	$4,125
515	51	10	2900	DISABILITY INSURANCE	$825	$775
515	51	10	2910	COMPENSATED ABSENCES	$1,200	$2,400
515	52	10	1200	PROFESSIONAL SERVICES	$19,000	$18,325
515	52	10	1300	TECHNICAL SERVICES	$10,000	$12,000
515	52	10	2200	REPAIRS & MAINTENANCE	$10,000	$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	$2,975	$3,275
515	52	10	3200	COMMUNICATIONS	$8,900	$10,500
515	52	10	3300	ADVERTISING	$750	$750
515	52	10	3500	TRAVEL & CONFERENCE	$3,000	$2,500
515	52	10	3600	ASSOCIATION DUES & FEES	$4,000	$4,000
515	52	10	3700	EDUCATION & TRAINING	$5,000	$6,500
515	52	10	3850	CONTRACT LABOR	$0	$0
515	53	10	1100	OPERATING SUPPLIES	$10,000	$14,000
515	53	10	1110	MAT / INVENTORY - NEW CONSTRUCTION	$2,000	$2,000
515	53	10	1120	MAT / INVENTORY - RENEWAL & REPLACEMENT	$3,000	$3,000
515	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$0	$0
515	53	10	1200	UTILITY EXPENSE	$4,400	$4,400
515	53	10	1270	GASOLINE & DIESEL	$5,500	$6,650
515	53	10	1520	GAS PURCHASED FOR RESALE	$738,400	$866,175
515	53	10	1700	UNIFORMS	$725	$300
515	53	10	1710	MISCELLANEOUS	$2,000	$2,000
515	54	10	1000	PROPERTY	$0	$0
515	54	10	2000	MACHINERY & EQUIPMENT	$28,375	$0
515	55	10	1200	METER READING TRANSFER	$7,200	$6,825
515	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
515	56	10	1000	DEPRECIATION	$30,000	$25,000
515	57	10	4000	BAD DEBT	$2,500	$2,750
515	57	10	9000	RESERVE & CONTINGENCIES	$0	$0
515	58	10	1100	BOND PRINCIPAL	$0	$0
515	58	10	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$225	
515	58	10	2100	BOND INTEREST	$0	$0
515	58	10	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$50	
515	61	10	1000	TRANSFER TO GENERAL FUND	$60,750	$199,800
				SUB-TOTAL	$1,264,175	$1,497,225

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

		FY 2014 - 2015	FY 2013 - 2014
Capital Item Breakdown			
Odorizer station		$28,375	
	Sub-total	$28,375	$0
Renewal & Extension			
	Sub-total	$0	$0
TOTAL GAS FUND REVENUES		**$1,264,175**	**$1,497,225**
TOTAL GAS FUND EXPENSES		**$1,264,175**	**$1,497,225**
UNDER (OVER) BUDGET		**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2014 - 2015

	FY 2014 - 2015	FY 2013 - 2014
GRAND TOTAL REVENUES FOR CITY	**$24,163,600**	**$24,400,350**
GRAND TOTAL EXPENSES FOR CITY	**$24,163,600**	**$24,400,350**
UNDER (OVER) BUDGET	**$0**	**$0**