CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				GENERAL FUND		
				REVENUES		
				TAXES		
100	31	00	1000	GENERAL PROPERTY TAXES	$634,725	$683,000
100	31	00	1310	MOTOR VEHICLE AD VALOREM	$20,000	$30,000
100	31	00	1315	VEHICLE TITLE ADVALOREM	$70,000	$68,000
100	31	00	1320	MOBILE HOME TAX	$4,950	$4,900
100	31	00	1340	INTANGIBLE TAX	$5,000	$5,000
100	31	00	1350	RAILROAD EQUIPMENT TAX	$1,100	$1,300
100	31	00	1390	HEAVY DUTY EQUIPMENT TAX	$825	
100	31	00	1600	REAL ESTATE TRANSFER TAX	$1,500	$1,500
100	31	00	1710	FRANCHISE TAXES - ELECTRIC	$20,000	$49,800
100	31	00	1750	FRANCHISE TAXES - T V CABLE	$37,400	$36,000
100	31	00	1760	FRANCHISE TAXES - TELEPHONE	$23,600	$26,000
100	31	00	3100	LOCAL OPTION SALES & USE TAX	$252,100	$242,750
100	31	00	4200	TAX ON BEER & WINE	$130,000	$123,000
100	31	00	4500	ENERGY EXCISE TAX	$1,500	$2,000
100	31	00	6100	BUSINESS/ OCCUPATIONAL TAX	$90,000	$75,000
100	31	00	6110	PRIOR YEAR BUSINESS/ OCCUPATION TAX	$2,000	$2,000
100	31	00	6200	INSURANCE PREMIUM TAX	$300,000	$260,000
100	31	00	6300	FINANCIAL INSTITUTION TAX	$22,000	$22,000
100	31	00	9100	PENALTY/ INT ON PROPERTY TAX	$4,500	$4,500
100	31	00	9400	PENALTY ON BUSINESS/OCC TAX	$1,500	$1,500
				SUB-TOTAL	$1,622,700	$1,638,250
				LICENSES & PERMITS		
100	32	00	1100	ALCOHOLIC BEVERAGE LICENSE	$17,000	$16,000
				SUB-TOTAL	$17,000	$16,000
				INTERGOVERNMENTAL REVENUES		
100	33	00	1100	POLICE GRANTS	$0	$0
100	33	00	1125	USDA GRANT - BODY CAMERAS	$0	$12,500
100	33	00	1130	FIRE DEPARTMENT GRANT - SAFR	$0	$0
100	33	00	3000	FED GOVT PMTS IN LIEU OF TAXES	$2,300	$2,700
100	33	00	4135	GA DOT LOCAL ASSISTANCE (LMIG)	$95,675	$73,600
				SUB-TOTAL	$97,975	$88,800
				CHARGES FOR SERVICES		
				GENERAL GOVERNMENT		
100	34	00	1750	SHOP REVENUE	$32,000	$35,000
100	34	00	1910	ELECTION QUALIFYING FEES	$150	$150
100	34	00	1920	ADVERTISING FEES	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				PUBLIC SAFETY		
100	34	00	1950	APPLICATION FEE	$100	$100
100	34	00	2120	ACCIDENT REPORTS	$200	$100
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	$100	$100
				SANITATION		
100	34	00	4110	SANITATION	$685,000	$680,000
100	34	00	4115	LANDFILL FEES	$205,000	$205,000
				OTHER FEES		
100	34	00	6110	ANIMAL CONTROL FEES	$0	$0
100	34	00	7200	FACILITY RENTAL FEES	$2,000	$5,000
100	34	00	9110	CREDIT CARD FEES	$300	
100	34	00	9300	BAD CHECK FEES	$3,000	$2,600
				SUB-TOTAL	$927,850	$928,050
100	35	00	1000	FINES AND FORFEITURES	$900,000	$950,000
100	35	00	1300	CONFISCATIONS	$0	$0
				SUB-TOTAL	$900,000	$950,000
100	36	00	1000	INTEREST REVENUE	$17,000	$18,400
100	36	00	1010	INTEREST REVENUE - RLF ACCOUNT	$0	$0
				SUB-TOTAL	$17,000	$18,400
100	38	00	9000	MISCELLANEOUS & CARRYOVER	$5,000	$15,000
100	38	00	9010	BAD DEBTS COLLECTED	$1,000	$1,000
				SUB-TOTAL	$6,000	$16,000
				OTHER FINANCING SOURCES		
100	39	00	1200	ENTERPRISE FUND REVENUES	$1,832,775	$1,455,500
100	39	00	1210	CONTRIBUTION FROM RECREATION DEPT	$0	$0
100	39	00	2100	SALE OF FIXED ASSETS	$0	$0
100	39	00	3500	CAPITAL LEASES	$116,800	$0
100	39	00	3600	LOAN PROCEEDS	$0	$0
				RESERVE TRANSFER	$685,525	$685,525
				SUB-TOTAL	$2,635,100	$2,141,025
				TOTAL GENERAL FUND REVENUES	**$6,223,625**	**$5,796,525**

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				EXPENSES		
				MAYOR & COUNCIL		
100	51	10	1100	SALARIES	$9,600	$9,600
100	51	10	2100	HEALTH INSURANCE	$50,050	$42,975
100	51	10	2110	LIFE INSURANCE	$600	$425
100	51	10	2120	DENTAL INSURANCE	$2,775	$2,775
100	51	10	2300	MEDICARE TAX EXPENSE	$150	$150
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	$12,500
100	52	10	1300	TECHNICAL SERVICES	$0	$0
100	52	10	3100	PROPERTY & LIABILITY INSURANCE	$21,800	$23,725
100	52	10	3200	COMMUNICATIONS	$0	$0
100	52	10	3300	ADVERTISING	$1,000	$750
100	52	10	3500	TRAVEL & CONFERENCE	$25,000	$25,000
100	52	10	3600	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	$128,475	$125,400

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

						FY 2016 - 2017	FY 2015 - 2016
				CITY ATTORNEY			
100	52	11	1200	PROFESSIONAL SERVICES		$6,000	$6,000
100	52	11	3500	TRAVEL & CONFERENCE		$500	$500
100	52	11	3600	DUES & FEES		$0	$0
100	52	11	3700	EDUCATION & TRAINING		$100	$100
					SUB-TOTAL	$6,600	$6,600

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				ELECTION		
100	51	12	1100	REGULAR SALARIES	$0	$0
100	51	12	2300	MEDICARE TAX EXPENSE	$0	$0
100	51	12	2410	GMEBS RETIREMENT EXPENSE	$0	$0
100	52	12	1200	PROFESSIONAL SERVICES	$2,500	$5,000
100	52	12	1300	TECHNICAL SERVICES	$0	$0
100	52	12	3300	ADVERTISING	$500	$500
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	$3,000	$5,500

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				GENERAL GOVERNMENT		
100	51	13	1100	SALARIES	$133,650	$133,325
100	51	13	2100	HEALTH INSURANCE	$74,025	$58,775
100	51	13	2110	LIFE INSURANCE	$525	$750
100	51	13	2120	DENTAL INSURANCE	$4,000	$4,150
100	51	13	2300	MEDICARE TAX EXPENSE	$1,950	$1,950
100	51	13	2410	GMEBS RETIREMENT EXPENSE	$13,650	$13,600
100	51	13	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	13	2700	WORKERS' COMPENSATION	$1,600	$2,700
100	51	13	2900	DISABILITY INSURANCE	$525	$525
100	52	13	1100	TAX COLLECTION SERVICES	$16,825	$18,250
100	52	13	1200	PROFESSIONAL SERVICES	$26,675	$26,675
100	52	13	1300	TECHNICAL SERVICES	$35,200	$21,600
100	52	13	2200	REPAIRS & MAINTENANCE	$6,300	$5,275
100	52	13	2205	VEHICLE REPAIRS & MAINTENANCE	$0	$0
100	52	13	3100	PROPERTY & LIABILITY INSURANCE	$2,325	$2,300
100	52	13	3110	OTHER INSURANCE (BONDS)	$1,200	$1,200
100	52	13	3200	COMMUNICATIONS	$20,800	$20,800
100	52	13	3300	ADVERTISING	$1,000	$1,000
100	52	13	3500	TRAVEL & CONFERENCE	$22,000	$22,000
100	52	13	3600	DUES & FEES	$6,500	$6,500
100	52	13	3700	EDUCATION & TRAINING	$2,500	$2,500
100	53	13	1100	OPERATING SUPPLIES	$30,000	$30,000
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	$1,125	$1,025
100	58	13	2200	INTEREST ON CAPITAL LEASE	$0	$0
100	58	13	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$175	$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	$532,175	$504,750

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

		FY 2016 - 2017	FY 2015 - 2016
Capital Item Breakdown			
	Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				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	**$684,500**	**$656,500**

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				PARKS		
100	52	15	2200	REPAIRS & MAINTENANCE	$3,000	$6,000
100	53	15	1100	OPERATING SUPPLIES	$2,700	$2,700
100	53	15	1200	UTILITY EXPENSE	$10,000	$13,000
100	54	15	1000	PROPERTY	$0	$0
100	54	15	2000	MACHINERY & EQUIPMENT	$11,400	$1,900
				SUB-TOTAL	$27,100	$23,600
				Capital Item Breakdown		
				Repair cracks in Tennis Courts	$5,000	$1,900
				Resurface/Repair cracks in Basketball Ct (Jim Battle)	$6,400	
				Sub-total	$11,400	$1,900

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				POLICE DEPARTMENT		
100	51	20	1100	SALARIES	$1,100,600	$968,500
100	51	20	2100	HEALTH INSURANCE	$311,050	$241,675
100	51	20	2110	LIFE INSURANCE	$2,350	$3,125
100	51	20	2120	DENTAL INSURANCE	$17,650	$16,575
100	51	20	2300	MEDICARE TAX EXPENSE	$15,975	$14,050
100	51	20	2410	GMEBS RETIREMENT EXPENSE	$112,275	$98,800
100	51	20	2600	UNEMPLOYMENT INSURANCE	$50	$50
100	51	20	2700	WORKERS' COMPENSATION	$47,875	$41,100
100	51	20	2900	DISABILITY INSURANCE	$4,300	$3,800
100	52	20	1200	PROFESSIONAL SERVICES	$2,300	$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	$14,600
100	52	20	2205	VEHICLE REPAIRS & MAINTENANCE	$31,000	$31,000
100	52	20	3100	PROPERTY & LIABILITY INSURANCE	$28,875	$20,100
100	52	20	3200	COMMUNICATIONS	$13,750	$12,500
100	52	20	3300	ADVERTISING	$500	$500
100	52	20	3500	TRAVEL & CONFERENCE	$9,000	$9,000
100	52	20	3600	DUES & FEES	$1,500	$900
100	52	20	3700	EDUCATION & TRAINING	$3,100	$3,100
100	52	20	3710	FIREARMS TRAINING COST	$3,000	$3,000
100	52	20	3910	TOWING FEE	$1,000	$1,000
100	53	20	1100	OPERATING SUPPLIES	$44,000	$38,000
100	53	20	1200	UTILITY EXPENSE	$11,500	$14,000
100	53	20	1270	GASOLINE & DIESEL	$48,000	$60,000
100	53	20	1300	PRISONER COST - MISCELLANEOUS	$50	$50
100	53	20	1700	UNIFORMS	$32,700	$11,700
100	53	20	1710	MISCELLANEOUS	$5,600	$5,600
100	54	20	1000	PROPERTY	$0	$0
100	54	20	2000	MACHINERY & EQUIPMENT	$143,300	$12,500
100	55	20	2000	SELF-FUNDED INSURANCE	$0	$0
100	57	20	1050	EMERGENCY 911 SERVICES	$100,500	$100,500
100	57	20	1060	COUNTY JAIL FEE	$53,000	$55,000
100	57	20	8000	PEACE OFFICER A & B FUND	$28,000	$31,000
100	57	20	8010	TRAINING FUND - PEACE OFFICER	$51,000	$56,000
100	57	20	8020	DUI VICTIMS EMERGENCY FUND	$225	$200
100	57	20	8030	LOCAL VICTIM ASSISTANCE	$25,500	$29,000
100	57	20	8040	BRAIN/SPINAL INJURY TRUST	$1,250	$600
100	57	20	8050	CRIME LAB FEE	$800	$450
100	57	20	8060	INDIGENT DEFENSE FUND	$52,500	$58,000
100	57	20	8070	JOSHUA'S FUND	$7,500	$12,000
100	57	20	8080	CO DRUG ABUSE & TREATMENT EDUCATION	$3,400	$2,000
100	57	20	8090	TECHNOLOGY FUND - MDS	$0	$0
100	57	20	8095	TECHNOLOGY FUND - COURTWARE	$23,000	$25,000
100	58	20	1200	PRINCIPAL ON CAPITAL LEASE	$71,050	$53,475
100	58	20	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$0	$1,025
100	58	20	1320	PRINCIPAL ON USDA LOAN - BODY CAMERAS	$7,850	
100	58	20	2200	INTEREST ON CAPITAL LEASE	$4,775	$2,650
100	58	20	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$0	$225
100	58	20	2320	INTEREST ON USDA LOAN - BODY CAMERAS	$525	
100	61	20	1000	TRANSFER TO TECHNOLOGY FUND	$12,600	$14,500

		FY 2016 - 2017	FY 2015 - 2016
	SUB-TOTAL	$2,459,975	$2,079,550
Capital Item Breakdown			
Tactical Body Armor		$21,000	
Weapons		$5,500	
Vehicles (3) with Equipment		$116,800	$12,500
	Sub-total	$143,300	$12,500

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

						FY 2016 - 2017	FY 2015 - 2016
				ASSET FORFEITURE FUND			
				REVENUES			
210	35	00	1300	CONFISCATIONS		$5,500	$12,500
					SUB-TOTAL	$5,500	$12,500
				EXPENSES			
210	53	10	1100	OPERATING SUPPLIES		$0	$0
210	54	10	2000	MACHINERY & EQUIPMENT		$5,500	$12,500
					SUB-TOTAL	$5,500	$12,500
				Capital Item Breakdown			
				Weapons		$5,500	$12,500
					Sub-total	$5,500	$12,500
				TOTAL ASSET FORFEITURE REVENUES		**$5,500**	**$12,500**
				TOTAL ASSET FORFEITURE FUND EXPENSES		**$5,500**	**$12,500**
				UNDER (OVER) BUDGET		**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				TECHNOLOGY FUND		
				REVENUES		
230	39	00	1200	TRANSFER IN FROM GENERAL FUND - MDS	$12,600	$14,500
				SUB-TOTAL	$12,600	$14,500
				EXPENSES		
230	52	10	3200	COMMUNICATIIONS	$9,375	$9,375
230	53	10	1100	OPERATING SUPPLIES	$2,500	$4,000
230	53	10	1710	MISCELLANEOUS	$725	$1,125
230	54	10	2000	MACHINERY & EQUIPMENT	$0	$0
				SUB-TOTAL	$12,600	$14,500
				TOTAL TECHNOLOGY FUND REVENUES	**$12,600**	**$14,500**
				TOTAL TECHNOLOGY FUND EXPENSES	**$12,600**	**$14,500**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				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	$13,000	$12,000
100	52	21	3700	EDUCATION & TRAINING	$500	$500
				SUB-TOTAL	$27,900	$26,900

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				ANIMAL CONTROL		
100	51	22	1100	SALARIES	$31,650	$31,250
100	51	22	2100	HEALTH INSURANCE	$13,875	$11,650
100	51	22	2110	LIFE INSURANCE	$125	$175
100	51	22	2120	DENTAL INSURANCE	$775	$775
100	51	22	2300	MEDICARE TAX EXPENSE	$475	$475
100	51	22	2410	GMEBS RETIREMENT EXPENSE	$3,225	$3,200
100	51	22	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	22	2700	WORKERS' COMPENSATION	$525	$550
100	51	22	2900	DISABILITY INSURANCE	$125	$125
100	52	22	1200	PROFESSIONAL SERVICES	$4,500	$5,500
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	$2,500
100	52	22	3100	PROPERTY & LIABILITY INSURANCE	$750	$675
100	52	22	3200	COMMUNICATIONS	$1,000	$1,000
100	52	22	3300	ADVERTISING	$0	$0
100	52	22	3500	TRAVEL & CONFERENCE	$800	$800
100	52	22	3600	DUES & FEES	$0	$0
100	52	22	3700	EDUCATION & TRAINING	$300	$300
100	53	22	1100	OPERATING SUPPLIES	$5,000	$5,000
100	53	22	1200	UTILITY EXPENSE	$8,500	$8,500
100	53	22	1270	GASOLINE & DIESEL	$3,500	$5,000
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	$80,550	$80,400

Capital Item Breakdown

Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				FIRE DEPARTMENT		
100	51	30	1100	SALARIES	$639,225	$648,925
100	51	30	2100	HEALTH INSURANCE	$220,575	$180,700
100	51	30	2110	LIFE INSURANCE	$1,600	$2,150
100	51	30	2120	DENTAL INSURANCE	$12,325	$12,150
100	51	30	2300	MEDICARE TAX EXPENSE	$9,275	$9,425
100	51	30	2410	GMEBS RETIREMENT EXPENSE	$65,200	$66,200
100	51	30	2600	UNEMPLOYMENT INSURANCE	$50	$50
100	51	30	2700	WORKERS' COMPENSATION	$20,675	$18,350
100	51	30	2900	DISABILITY INSURANCE	$2,500	$2,550
100	52	30	1200	PROFESSIONAL SERVICES	$500	$250
100	52	30	1300	TECHNICAL SERVICES	$1,000	$1,000
100	52	30	2200	REPAIRS & MAINTENANCE	$10,000	$10,000
100	52	30	2205	VEHICLE REPAIRS & MAINTENANCE	$15,000	$15,000
100	52	30	3100	PROPERTY & LIABILITY INSURANCE	$14,000	$14,600
100	52	30	3200	COMMUNICATIONS	$9,500	$9,000
100	52	30	3300	ADVERTISING	$250	$250
100	52	30	3500	TRAVEL & CONFERENCE	$250	$0
100	52	30	3600	DUES & FEES	$600	$0
100	52	30	3700	EDUCATION & TRAINING	$1,500	$1,500
100	53	30	1100	OPERATING SUPPLIES	$12,000	$12,000
100	53	30	1200	UTILITY EXPENSE	$15,500	$15,500
100	53	30	1270	GASOLINE & DIESEL	$7,000	$7,000
100	53	30	1700	UNIFORMS	$8,000	$7,000
100	53	30	1710	MISCELLANEOUS	$3,500	$3,500
100	54	30	1000	PROPERTY	$0	$0
100	54	30	2000	MACHINERY & EQUIPMENT	$39,400	$3,750
100	55	30	2000	SELF-FUNDED INSURANCE	$0	$0
100	58	30	1200	PRINCIPAL ON CAPITAL LEASE	$55,700	$53,400
100	58	30	1300	PRINCIPAL ON USDA LOAN	$19,175	$18,525
100	58	30	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$0	$1,125
100	58	30	2200	INTEREST ON CAPITAL LEASE	$1,500	$3,800
100	58	30	2300	INTEREST ON USDA LOAN	$1,425	$2,075
100	58	30	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$0	$225
				SUB-TOTAL	$1,187,225	$1,120,000
				Capital Item Breakdown		
				Bunker Gear (4 sets)	$7,775	$3,750
				Utility Pick-up	$31,625	
				Sub-total	$39,400	$3,750

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				VOLUNTEER FIRE DEPARTMENT		
100	51	31	1100	SALARIES	$43,000	$43,000
100	51	31	2110	LIFE INSURANCE	$1,200	$1,000
100	51	31	2300	MEDICARE TAX EXPENSE	$625	$625
100	51	31	2410	GMEBS RETIREMENT EXPENSE	$4,400	$4,400
100	51	31	2700	WORKERS' COMPENSATION	$1,650	$1,900
100	52	31	1200	PROFESSIONAL SERVICES	$250	$250
100	52	31	3100	PROPERTY & LIABILITY INSURANCE	$750	$750
100	52	31	3300	ADVERTISING	$450	$450
100	53	31	1100	OPERATING SUPPLIES	$200	$200
100	53	31	1700	UNIFORMS	$750	$500
100	53	31	1710	MISCELLANEOUS	$1,500	$1,000
				SUB-TOTAL	$54,775	$54,075

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				STREET DEPARTMENT		
100	51	50	1100	SALARIES	$153,275	$147,450
100	51	50	2100	HEALTH INSURANCE	$67,550	$68,325
100	51	50	2110	LIFE INSURANCE	$550	$775
100	51	50	2120	DENTAL INSURANCE	$3,700	$4,475
100	51	50	2300	MEDICARE TAX EXPENSE	$2,225	$2,150
100	51	50	2410	GMEBS RETIREMENT EXPENSE	$15,650	$15,050
100	51	50	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	50	2700	WORKERS' COMPENSATION	$26,850	$23,000
100	51	50	2900	DISABILITY INSURANCE	$600	$575
100	52	50	1200	PROFESSIONAL SERVICES	$20,000	$31,000
100	52	50	1300	TECHNICAL SERVICES	$2,000	$2,000
100	52	50	2150	DETENTION CONTRACT SERVICES	$26,300	$26,300
100	52	50	2200	REPAIRS & MAINTENANCE	$30,000	$30,000
100	52	50	2201	R & M (STREET RESURFACING - LMIG)	$95,675	$73,600
100	52	50	2205	VEHICLE REPAIRS & MAINTENANCE	$13,000	$13,000
100	52	50	3100	PROPERTY & LIABILITY INSURANCE	$4,100	$5,850
100	52	50	3200	COMMUNICATIONS	$3,500	$3,500
100	52	50	3300	ADVERTISING	$600	$600
100	52	50	3500	TRAVEL & CONFERENCE	$300	$300
100	52	50	3600	DUES & FEES	$500	$350
100	52	50	3700	EDUCATION & TRAINING	$250	$250
100	53	50	1100	OPERATING SUPPLIES	$20,000	$20,000
100	53	50	1120	OPERATING SUPPLIES - STATE PRISONERS	$2,500	$2,500
100	53	50	1200	UTILITY EXPENSE	$3,700	$3,300
100	53	50	1201	STREET LIGHTS	$144,000	$144,000
100	53	50	1270	GASOLINE & DIESEL	$18,000	$22,000
100	53	50	1300	PRISONER COST	$2,000	$2,000
100	53	50	1700	UNIFORMS	$2,125	$2,125
100	53	50	1710	MISCELLANEOUS	$2,000	$2,000
100	54	50	1000	PROPERTY	$0	$0
100	54	50	2000	MACHINERY & EQUIPMENT	$0	$0
100	55	50	2000	SELF-FUNDED INSURANCE	$0	$0
100	58	50	1200	PRINCIPAL ON CAPITAL LEASE	$2,375	$40,500
100	58	50	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$0	$225
100	58	50	2200	INTEREST ON CAPITAL LEASE	$0	$925
100	58	50	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$0	$50
				SUB-TOTAL	$663,350	$688,200
				Capital Item Breakdown		
				Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				SANITATION DEPARTMENT		
100	51	60	1100	SALARIES	$272,250	$272,000
100	51	60	2100	HEALTH INSURANCE	$122,825	$108,275
100	51	60	2110	LIFE INSURANCE	$1,050	$1,275
100	51	60	2120	DENTAL INSURANCE	$6,500	$6,950
100	51	60	2300	MEDICARE TAX EXPENSE	$3,950	$3,950
100	51	60	2410	GMEBS RETIREMENT EXPENSE	$27,775	$27,750
100	51	60	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	60	2700	WORKERS' COMPENSATION	$22,575	$18,175
100	51	60	2900	DISABILITY INSURANCE	$1,075	$1,075
100	52	60	1200	PROFESSIONAL SERVICES	$2,000	$15,500
100	52	60	1300	TECHNICAL SERVICES	$2,500	$2,500
100	52	60	2200	REPAIRS & MAINTENANCE	$15,000	$15,000
100	52	60	2205	VEHICLE REPAIRS & MAINTENANCE	$42,000	$45,000
100	52	60	3100	PROPERTY & LIABILITY INSURANCE	$9,000	$10,675
100	52	60	3200	COMMUNICATIONS	$1,450	$1,450
100	52	60	3300	ADVERTISING	$1,500	$1,200
100	52	60	3500	TRAVEL & CONFERENCE	$100	$100
100	52	60	3600	DUES & FEES	$900	$50
100	52	60	3700	EDUCATION & TRAINING	$100	$0
100	52	60	3850	CONTRACT LABOR	$0	$0
100	52	60	3910	LANDFILL EXPENSE	$208,000	$208,000
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	$35,000	$42,000
100	53	60	1300	PRISONER COST	$2,000	$2,000
100	53	60	1700	UNIFORMS	$3,750	$3,750
100	53	60	1710	MISCELLANEOUS	$3,000	$3,000
100	54	60	1000	PROPERTY	$0	$0
100	54	60	2000	MACHINERY & EQUIPMENT	$35,000	$33,500
100	55	60	2000	SELF-FUNDED INSURANCE	$0	$0
100	57	60	4000	BAD DEBT	$9,000	$9,000
100	58	60	1200	PRINCIPAL ON CAPITAL LEASE	$61,075	$70,800
100	58	60	1300	PRINCIPAL ON ENTERPRISE FUND LOAN	$0	$0
100	58	60	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$0	$125
100	58	60	2200	INTEREST ON CAPITAL LEASE	$2,775	$4,975
100	58	60	2300	INTEREST ON ENTERPRISE FUND LOAN	$0	$0
100	58	60	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$0	$25
				SUB-TOTAL	$900,475	$916,425
				Capital Item Breakdown		
				Double Axle Swa-car Trailers (2)	$18,000	$18,000
				8-yard Rear Loading Dumpsters (10)	$13,000	$12,000
				Trash Cans (60)	$4,000	$3,500
				Sub-total	$35,000	$33,500

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				MAINTENANCE DEPARTMENT		
100	51	70	1100	SALARIES	$66,675	$80,450
100	51	70	2100	HEALTH INSURANCE	$33,275	$28,850
100	51	70	2110	LIFE INSURANCE	$275	$325
100	51	70	2120	DENTAL INSURANCE	$1,900	$1,900
100	51	70	2300	MEDICARE TAX EXPENSE	$975	$1,175
100	51	70	2410	GMEBS RETIREMENT EXPENSE	$6,800	$8,225
100	51	70	2600	UNEMPLOYMENT INSURANCE	$25	$25
100	51	70	2700	WORKERS' COMPENSATION	$2,675	$2,025
100	51	70	2900	DISABILITY INSURANCE	$275	$325
100	52	70	1200	PROFESSIONAL SERVICES	$150	$150
100	52	70	1300	TECHNICAL SERVICES	$1,000	$3,000
100	52	70	2200	REPAIRS & MAINTENANCE	$750	$750
100	52	70	2205	VEHICLE REPAIRS & MAINTENANCE	$500	$1,000
100	52	70	3100	PROPERTY & LIABILITY INSURANCE	$1,350	$1,650
100	52	70	3200	COMMUNICATIONS	$1,500	$1,400
100	52	70	3300	ADVERTISING	$100	$100
100	52	70	3500	TRAVEL & CONFERENCE	$250	$250
100	52	70	3600	DUES & FEES	$0	$0
100	52	70	3700	EDUCATION & TRAINING	$750	$750
100	53	70	1100	OPERATING SUPPLIES	$10,000	$10,000
100	53	70	1200	UTILITY EXPENSE	$5,000	$4,200
100	53	70	1270	GASOLINE & DIESEL	$2,000	$2,500
100	53	70	1700	UNIFORMS	$800	$800
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	$0	$225
100	58	70	2200	INTEREST ON CAPITAL LEASE	$0	$0
100	58	70	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$0	$50
				SUB-TOTAL	$137,775	$150,875
				Capital Item Breakdown		
				Sub-total	$0	$0

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

	FY 2016 - 2017	FY 2015 - 2016
SUB-TOTAL OF GENERAL FUND DEPARTMENTS	**$5,539,125**	**$5,140,025**
TOTAL GENERAL FUND EXPENSES	**$6,223,625**	**$5,796,525**
TOTAL GENERAL FUND REVENUES	**$6,223,625**	**$5,796,525**
TOTAL GENERAL FUND EXPENSES	**$6,223,625**	**$5,796,525**
UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				REVENUES		
321	33	00	7110	2010 SPLOST PROCEEDS	$280,125	$269,200
321	36	00	1000	INTEREST REVENUE	$500	$500
				SUB-TOTAL	$280,625	$269,700
				EXPENSES		
321	52	10	2200	REPAIRS & MAINTENANCE	$280,625	$269,700
				SUB-TOTAL	$280,625	$269,700
				TOTAL 2010 SPLOST FUND REVENUES	**$280,625**	**$269,700**
				TOTAL 2010 SPLOST FUND EXPENSES	**$280,625**	**$269,700**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				SPECIAL PROJECT FUND 2011 T E PROJECT		
				REVENUES		
346	33	00	4135	GA DOT GRANT		$250,000
				RESERVES		$42,700
				SUB-TOTAL	$0	$292,700
				EXPENSES		
				PROJECT:		
346	52	10	1200	ADMINISTRATION		$30,425
346	52	10	1200	ENGINEERING		
346	54	10	1400	CONSTRUCTION		$262,275
				SUB-TOTAL	$0	$292,700
				TOTAL SPECIAL PROJECT 2011 T E FUND REVENUES	**$0**	**$292,700**
				TOTAL SPECIAL PROJECT 2011 T E FUND EXPENSES	**$0**	**$292,700**
				UNDER (OVER) BUDGET	**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				WATER FUND		
				REVENUES		
505	34	00	4210	GROSS BILLING	$775,000	$800,000
505	34	00	4220	TAP FEES	$3,000	$3,000
505	34	00	4325	RECONNECT FEES	$7,500	$9,000
505	36	00	1000	INTEREST	$0	$975
505	38	00	9000	MISCELLANEOUS INCOME	$5,000	$5,000
505	39	00	1200	METER READING TRANSFER	$14,000	$39,100
505	39	00	1250	RENEWAL & EXTENSION	$0	$0
505	39	00	2100	SALE OF FIXED ASSETS	$0	$5,000
505	39	00	3010	GEFA LOAN PROCEEDS	$0	$850,000
505	39	00	3500	CAPITAL LEASES	$0	$0
				SUB-TOTAL	$804,500	$1,712,075

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				EXPENSES		
505	51	10	1100	SALARIES	$180,750	$197,400
505	51	10	1200	TEMPORARY SALARIES	$25,300	
505	51	10	2100	HEALTH INSURANCE	$27,225	$31,150
505	51	10	2110	LIFE INSURANCE	$225	$475
505	51	10	2120	DENTAL INSURANCE	$1,600	$2,125
505	51	10	2300	MEDICARE TAX EXPENSE	$2,625	$2,875
505	51	10	2410	GMEBS RETIREMENT EXPENSE	$18,450	$20,150
505	51	10	2600	UNEMPLOYMENT INSURANCE	$25	$25
505	51	10	2700	WORKERS' COMPENSATION	$12,425	$10,225
505	51	10	2900	DISABILITY INSURANCE	$725	$775
505	51	10	2910	COMPENSATED ABSENCES	$1,200	$1,000
505	52	10	1200	PROFESSIONAL SERVICES	$15,000	$31,000
505	52	10	1300	TECHNICAL SERVICES	$13,000	$15,000
505	52	10	2200	REPAIRS & MAINTENANCE	$65,000	$65,000
505	52	10	2205	VEHICLE REPAIRS & MAINTENANCE	$5,000	$2,500
505	52	10	2210	RENEWAL & EXTENSION	$0	$31,075
505	52	10	3100	PROPERTY & LIABILITY INSURANCE	$5,750	$5,200
505	52	10	3200	COMMUNICATIONS	$9,750	$9,750
505	52	10	3300	ADVERTISING	$1,200	$1,200
505	52	10	3500	TRAVEL & CONFERENCE	$3,000	$3,000
505	52	10	3600	DUES & FEES	$4,500	$4,500
505	52	10	3700	EDUCATION & TRAINING	$2,000	$2,000
505	53	10	1100	OPERATING SUPPLIES	$40,000	$20,000
505	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$20,000	$15,000
505	53	10	1200	UTILITY EXPENSE	$100,000	$110,000
505	53	10	1270	GASOLINE & DIESEL	$7,000	$7,000
505	53	10	1300	PRISONER MEALS	$250	$250
505	53	10	1700	UNIFORMS	$1,700	$1,700
505	53	10	1710	MISCELLANEOUS	$1,750	$1,750
505	54	10	1000	PROPERTY	$0	$0
505	54	10	2000	MACHINERY & EQUIPMENT	$0	$850,000
505	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
505	56	10	1000	DEPRECIATION	$119,500	$115,000
505	57	10	4000	BAD DEBT	$8,000	$8,500
505	57	10	9000	CONTINGENCIES	$0	$0
505	58	10	1100	BOND PRINCIPAL	$0	$0
505	58	10	1200	PRINCIPAL ON CAPITAL LEASE	$0	$26,275
505	58	10	1300	PRINCIPAL ON GEFA LOAN	$29,725	$42,900
505	58	10	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$1,125	$225
505	58	10	2100	BOND INTEREST	$0	$0
505	58	10	2200	INTEREST ON CAPITAL LEASE	$0	$925
505	58	10	2300	INTEREST ON GEFA LOAN	$8,675	$7,450
505	58	10	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$175	$50
505	61	10	1000	TRANSFER TO SEWER	$0	$0
505	61	10	1010	TRANSFER TO GENERAL FUND	$62,850	$60,125
505	61	10	1020	TRANSFER FOR LOCATE PERSONNEL	$9,000	$8,500
				SUB-TOTAL	$804,500	$1,712,075

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

		FY 2016 - 2017	FY 2015 - 2016
Capital Item Breakdown			
			$850,000
	Sub-total	$0	$850,000
Renewal & Extension			
			$31,075
	Sub-total	$0	$31,075
TOTAL WATER FUND REVENUES		**$804,500**	**$1,712,075**
TOTAL WATER FUND EXPENSES		**$804,500**	**$1,712,075**
UNDER (OVER) BUDGET		**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				SEWER FUND		
				REVENUES		
506	34	00	4255	GROSS BILLING	$1,100,000	$1,142,850
506	34	00	4256	TAP FEES	$3,000	$3,000
506	34	00	4257	PUMPING CHARGES - CECIL	$55,000	$55,000
506	36	00	1000	INTEREST	$0	$975
506	38	00	9000	MISCELLANEOUS INCOME	$14,000	$10,000
506	39	00	1200	TRANSFER FROM WATER	$0	$0
506	39	00	1250	RENEWAL & EXTENSION	$0	$0
506	39	00	2100	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	$1,172,000	$1,211,825

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				EXPENSES		
506	51	10	1100	SALARIES	$180,750	$197,400
506	51	10	1200	TEMPORARY SALARIES	$25,300	
506	51	10	2100	HEALTH INSURANCE	$27,225	$31,150
506	51	10	2110	LIFE INSURANCE	$225	$475
506	51	10	2120	DENTAL INSURANCE	$1,600	$2,125
506	51	10	2300	MEDICARE TAX EXPENSE	$2,625	$2,875
506	51	10	2410	GMEBS RETIREMENT EXPENSE	$18,450	$20,150
506	51	10	2600	UNEMPLOMENT INSURANCE	$25	$25
506	51	10	2700	WORKERS' COMPENSATION	$3,350	$2,725
506	51	10	2900	DISABILITY INSURANCE	$725	$775
506	51	10	2910	COMPENSATED ABSENCES	$1,200	$1,000
506	52	10	1200	PROFESSIONAL SERVICES	$14,500	$31,000
506	52	10	1300	TECHNICAL SERVICES	$5,000	$8,000
506	52	10	2200	REPAIRS & MAINTENANCE	$48,250	$30,000
506	52	10	2205	VEHICLE REPAIRS & MAINTENANCE	$4,000	$3,000
506	52	10	2210	RENEWAL & EXTENSION	$10,000	$172,575
506	52	10	3100	PROPERTY & LIABILITY INSURANCE	$5,500	$5,250
506	52	10	3200	COMMUNICATIONS	$11,000	$8,800
506	52	10	3300	ADVERTISING	$100	$100
506	52	10	3500	TRAVEL & CONFERENCE	$500	$500
506	52	10	3600	DUES & FEES	$3,000	$3,000
506	52	10	3700	EDUCATION & TRAINING	$500	$500
506	53	10	1100	OPERATING SUPPLIES	$15,000	$6,000
506	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$2,000	$3,000
506	53	10	1200	UTILITY EXPENSE	$75,000	$70,000
506	53	10	1270	GASOLINE & DIESEL	$5,000	$7,000
506	53	10	1300	PRISONER MEALS	$100	$100
506	53	10	1700	UNIFORMS	$1,700	$1,700
506	53	10	1710	MISCELLANEOUS	$2,000	$2,000
506	54	10	1000	PROPERTY	$0	$0
506	54	10	2000	MACHINERY & EQUIPMENT	$11,750	$10,000
506	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
506	56	10	1000	DEPRECIATION	$203,675	$185,000
506	57	10	4000	BAD DEBT	$9,000	$10,000
506	57	10	9000	RESERVE - CONTINGENCIES	$0	$0
506	58	10	1100	BOND PRINCIPAL	$0	$0
506	58	10	1200	PRINCIPAL ON CAPITAL LEASE	$0	$26,275
506	58	10	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$1,125	$125
506	58	10	2100	BOND INTEREST	$0	$0
506	58	10	2200	INTEREST ON CAPITAL LEASE	$0	$925
506	58	10	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$175	$25
506	61	10	1000	TRANSFER TO GENERAL FUND	$192,650	$92,700
506	61	10	1020	TRANSFER FOR LOCATE PERSONNEL	$9,000	$8,500
				SUB-TOTAL	$892,000	$944,775

		FY 2016 - 2017	FY 2015 - 2016
Capital Item Breakdown			
Reel Camera		$11,750	$10,000
	Sub-total	$11,750	$10,000
Renewal & Extension			
Manhole Rehab (Cook St to Cook Co Ford)		$10,000	$172,575
	Sub-total	$10,000	$172,575

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

TREATMENT PLANT

EXPENSES

					FY 2016 - 2017	FY 2015 - 2016
506	51	20	1100	SALARIES	$84,000	$83,575
506	51	20	2100	HEALTH INSURANCE	$6,600	$9,650
506	51	20	2110	LIFE INSURANCE	$75	$150
506	51	20	2120	DENTAL INSURANCE	$325	$300
506	51	20	2300	MEDICARE TAX EXPENSE	$1,225	$1,225
506	51	20	2410	GMEBS RETIREMENT EXPENSE	$8,575	$8,525
506	51	20	2600	UNEMPLOYMENT INSURANCE	$25	$25
506	51	20	2700	WORKERS' COMPENSATION	$1,825	$1,475
506	51	20	2900	DISABILITY INSURANCE	$350	$325
506	51	20	2910	COMPENSATED ABSENCES	$900	$600
506	52	20	1200	PROFESSIONAL SERVICES	$5,000	$5,000
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	$2,500	$2,500
506	52	20	2210	RENEWAL & EXTENSION	$0	$0
506	52	20	3100	PROPERTY & LIABILITY INSURANCE	$4,950	$4,150
506	52	20	3200	COMMUNICATIONS	$3,000	$3,000
506	52	20	3300	ADVERTISING	$0	$0
506	52	20	3500	TRAVEL & CONFERENCE	$500	$500
506	52	20	3600	DUES & FEES	$100	$100
506	52	20	3700	EDUCATION & TRAINING	$500	$500
506	53	20	1100	OPERATING SUPPLIES	$15,000	$15,000
506	53	20	1200	UTILITY EXPENSE	$55,000	$50,000
506	53	20	1270	GASOLINE & DIESEL	$6,000	$6,000
506	53	20	1300	PRISONER MEALS	$500	$500
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	$9,250	$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	$27,075	$26,050
506	58	20	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$0	$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	$3,425	$4,450
506	58	20	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$0	$25
				SUB-TOTAL	$280,000	$267,050

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

		FY 2016 - 2017	FY 2015 - 2016
Capital Item Breakdown			
Rotary Mower		$4,250	
Replant Pine trees		$5,000	
	Sub-total	$9,250	$0
Renewal & Extension			
	Sub-total	$0	$0
TOTAL SEWER FUND REVENUES		**$1,172,000**	**$1,211,825**
TOTAL SEWER FUND EXPENSES		**$1,172,000**	**$1,211,825**
UNDER (OVER) BUDGET		**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				ELECTRIC FUND		
				REVENUES		
510	31	00	3150	SALES TAX COMMISSION	$5,000	$5,000
510	34	00	4310	GROSS BILLING	$11,700,000	$12,400,000
510	34	00	4311	STREET LIGHTS	$144,000	$144,000
510	34	00	4320	PENALTY	$180,000	$200,000
510	34	00	4325	RECONNECT FEES	$10,000	$10,000
510	34	00	4330	POLE RENTAL	$80,000	$85,000
510	34	00	4340	CREDIT CARD FEES	$1,500	$1,000
510	36	00	1000	INTEREST INCOME	$100	$3,850
510	36	00	2000	GAIN / LOSS ON INVESTMENT	$60,000	$4,800
510	38	00	9000	MISCELLANEOUS INCOME	$50,000	$50,000
510	39	00	1250	RENEWAL & EXTENSION	$0	$0
510	39	00	2100	SALE OF FIXED ASSETS	$0	$5,000
510	39	00	3500	CAPITAL LEASES	$0	$0
				SUB-TOTAL	$12,230,600	$12,908,650

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				EXPENSES		
510	51	10	1100	SALARIES	$583,750	$589,400
510	51	10	2100	HEALTH INSURANCE	$124,525	$103,750
510	51	10	2110	LIFE INSURANCE	$1,025	$1,525
510	51	10	2120	DENTAL INSURANCE	$7,325	$7,650
510	51	10	2300	MEDICARE TAX EXPENSE	$8,475	$8,550
510	51	10	2410	GMEBS RETIREMENT EXPENSE	$59,550	$60,125
510	51	10	2600	UNEMPLOYMENT INSURANCE	$25	$25
510	51	10	2700	WORKERS' COMPENSATION	$11,175	$11,825
510	51	10	2900	DISABILITY INSURANCE	$2,275	$2,300
510	51	10	2910	COMPENSATED ABSENCES	$4,800	$4,000
510	52	10	1110	COLLECTION FEES	$5,500	$5,000
510	52	10	1200	PROFESSIONAL SERVICES	$50,000	$50,000
510	52	10	1300	TECHNICAL SERVICES	$25,000	$25,000
510	52	10	1310	MARKETING & DISTRIBUTION SERVICES	$134,650	$152,700
510	52	10	2200	REPAIRS & MAINTENANCE	$100,000	$100,000
510	52	10	2205	VEHICLE REPAIRS & MAINTENANCE	$10,000	$10,000
510	52	10	2210	RENEWAL & EXTENSION	$0	$0
510	52	10	3100	PROPERTY & LIABILITY INSURANCE	$10,000	$11,000
510	52	10	3200	COMMUNICATIONS	$15,500	$14,400
510	52	10	3300	ADVERTISING	$250	$250
510	52	10	3500	TRAVEL & CONFERENCE	$7,000	$7,000
510	52	10	3600	DUES & FEES	$3,500	$3,500
510	52	10	3700	EDUCATION & TRAINING	$2,000	$2,000
510	53	10	1100	OPERATING SUPPLIES	$30,000	$20,000
510	53	10	1110	OPERATING SUPPLIES - NEW CONSTRUCTION	$30,000	$22,000
510	53	10	1120	OP SUPPLIES - RENEWAL & REPLACEMENT	$80,000	$100,000
510	53	10	1150	MATERIALS / INVENTORY SUPPLIES	$0	$0
510	53	10	1200	UTILITY EXPENSE	$12,500	$14,000
510	53	10	1270	GASOLINE & DIESEL	$10,000	$15,000
510	53	10	1530	ELECTRICITY PURCHASED FOR RESALE	$9,179,550	$10,000,000
510	53	10	1700	UNIFORMS	$2,500	$11,500
510	53	10	1710	MISCELLANEOUS	$5,000	$5,000
510	54	10	1000	PROPERTY	$0	$0
510	54	10	2000	MACHINERY & EQUIPMENT	$0	$42,000
510	55	10	1200	METER READING TRANSFER	$11,100	$31,000
510	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
510	56	10	1000	DEPRECIATION	$140,300	$175,000
510	57	10	4000	BAD DEBT	$55,000	$52,000
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	$0
510	58	10	1310	PRINCIPAL ON USDA LOAN - COMM EQUIPMENT	$1,125	$575
510	58	10	2100	BOND INTEREST	$0	$0
510	58	10	2200	INTEREST ON CAPITAL LEASE	$0	$0
510	58	10	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$175	$125
510	61	10	1000	TRANSFER TO GENERAL FUND	$1,498,025	$1,241,950
510	61	10	1020	TRANSFER FOR LOCATE PERSONNEL	$9,000	$8,500
				SUB-TOTAL	$12,230,600	$12,908,650

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

		FY 2016 - 2017	FY 2015 - 2016
Capital Item Breakdown			
			$27,000
			$15,000
	Sub-total	$0	$42,000
Renewal & Extension			
	Sub-total	$0	$0
TOTAL ELECTRIC REVENUES		**$12,230,600**	**$12,908,650**
TOTAL ELECTRIC EXPENSES		**$12,230,600**	**$12,908,650**
UNDER (OVER) BUDGET		**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				GAS FUND		
				REVENUES		
515	34	00	4325	RECONNECT FEES	$1,200	$1,600
515	34	00	4410	GROSS BILLING	$990,575	$1,019,700
515	36	00	1000	INTEREST	$0	$1,925
515	38	00	9000	MISCELLANEOUS INCOME	$42,000	$49,000
515	39	00	1250	RENEWAL & EXTENSION	$0	$0
515	39	00	1200	TRANSFER FOR LOCATE PERSONNEL	$27,000	$25,500
515	39	00	2100	SALE OF FIXED ASSETS	$0	$0
515	39	00		USDA PROCEEDS (REDLEG)		$1,300,000
				SUB-TOTAL	$1,060,775	$2,397,725

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

					FY 2016 - 2017	FY 2015 - 2016
				EXPENSES		
515	51	10	1100	SALARIES	$214,550	$215,875
515	51	10	2100	HEALTH INSURANCE	$44,425	$35,475
515	51	10	2110	LIFE INSURANCE	$475	$450
515	51	10	2120	DENTAL INSURANCE	$2,300	$2,300
515	51	10	2300	MEDICARE TAX EXPENSE	$3,125	$3,150
515	51	10	2410	GMEBS RETIREMENT EXPENSE	$21,900	$22,025
515	51	10	2600	UNEMPLOYMENT INSURANCE	$25	$25
515	51	10	2700	WORKERS' COMPENSATION	$3,550	$2,975
515	51	10	2900	DISABILITY INSURANCE	$850	$850
515	51	10	2910	COMPENSATED ABSENCES	$2,400	$1,200
515	52	10	1200	PROFESSIONAL SERVICES	$21,000	$19,000
515	52	10	1300	TECHNICAL SERVICES	$7,000	$7,000
515	52	10	2200	REPAIRS & MAINTENANCE	$12,000	$10,000
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	$2,800	$2,700
515	52	10	3200	COMMUNICATIONS	$12,500	$9,500
515	52	10	3300	ADVERTISING	$750	$750
515	52	10	3500	TRAVEL & CONFERENCE	$3,500	$3,000
515	52	10	3600	ASSOCIATION DUES & FEES	$4,000	$4,000
515	52	10	3700	EDUCATION & TRAINING	$7,000	$6,500
515	52	10	3850	CONTRACT LABOR	$0	$0
515	53	10	1100	OPERATING SUPPLIES	$10,000	$10,000
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	$5,500
515	53	10	1520	GAS PURCHASED FOR RESALE	$489,125	$620,250
515	53	10	1700	UNIFORMS	$1,200	$1,200
515	53	10	1710	MISCELLANEOUS	$2,000	$2,000
515	54	10	1000	PROPERTY	$0	$0
515	54	10	1400	LINE EXTENSION / METERING PROJECT	$0	$1,300,000
515	54	10	2000	MACHINERY & EQUIPMENT	$20,000	$0
515	55	10	1200	METER READING TRANSFER	$2,900	$8,100
515	55	10	2000	SELF-FUNDED INSURANCE	$0	$0
515	56	10	1000	DEPRECIATION	$71,950	$30,000
515	57	10	4000	BAD DEBT	$2,000	$1,500
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	$1,125	$225
515	58	10	2100	BOND INTEREST	$0	$0
515	58	10	2310	INTEREST ON USDA LOAN - COMM EQUIPMENT	$175	$50
515	61	10	1000	TRANSFER TO GENERAL FUND	$79,250	$60,725
				SUB-TOTAL	$1,060,775	$2,397,725

		FY 2016 - 2017	FY 2015 - 2016
Capital Item Breakdown			
Roof for Shop & Close in 1/2 of Bay		$20,000	
	Sub-total	$20,000	$0
Renewal & Extension			
	Sub-total	$0	$0
TOTAL GAS FUND REVENUES		**$1,060,775**	**$2,397,725**
TOTAL GAS FUND EXPENSES		**$1,060,775**	**$2,397,725**
UNDER (OVER) BUDGET		**$0**	**$0**

CITY OF ADEL
FINAL BUDGET
FY 2016 - 2017

	FY 2016 - 2017	FY 2015 - 2016
GRAND TOTAL REVENUES FOR CITY	**$21,790,225**	**$24,616,200**
GRAND TOTAL EXPENSES FOR CITY	**$21,790,225**	**$24,616,200**
UNDER (OVER) BUDGET	**$0**	**$0**