

001-GENERAL FUND

FIRST DRAFT FY22-23 BUDGET

	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Non Departmental								
=====								
<u>TAXES</u>								
001-4-000-4-4000 PROPERTY TAXES	1,045,308	1,130,749	1,211,583	1,283,453	696,511	0	1,407,071	_____
001-4-000-4-4003 AG LAND - CORP ROAD	2,977	3,599	4,009	3,618	2,916	0	4,190	_____
001-4-000-4-4013 PROPERTY/LIABILITY INSURANCE	44,087	48,852	55,016	54,910	30,505	0	65,184	_____
001-4-000-4-4050 COMM-IND PROP TAX BACKFILL	31,002	34,242	32,237	33,541	16,097	0	26,891	_____
001-4-000-4-4080 MOBILE HOME TAX	<u>2,178</u>	<u>2,076</u>	<u>2,946</u>	<u>2,869</u>	<u>1,746</u>	<u>0</u>	<u>3,145</u>	_____
TOTAL TAXES	1,125,551	1,219,518	1,305,791	1,378,391	747,776	0	1,506,481	_____
4-000-4-4050 COMM-IND PROP TAX BACK	PERMANENT NOTES: ESTIMATE							
<u>LICENSES & PERMITS</u>								
001-4-000-1-4100 BEER & LIQUOR PERMITS	4,613	6,275	2,460	5,252	4,370	0	4,500	_____
001-4-000-1-4105 CIGARETTE PERMITS	375	525	450	375	56	0	450	_____
001-4-000-1-4160 UTILITY FRANCHISE FEES	8,062	8,517	8,536	8,000	5,057	0	8,000	_____
001-4-000-1-4170 PEDDLERS, SOLICITERS, TRANSIENT	350	950	1,590	400	2,025	0	950	_____
001-4-000-1-4175 SPECIAL EVENT PERMITS	610	365	300	400	325	0	400	_____
001-4-000-1-4185 BICYCLE/GOLF CART PERMIT	<u>1,000</u>	<u>1,450</u>	<u>1,900</u>	<u>700</u>	<u>250</u>	<u>0</u>	<u>1,000</u>	_____
TOTAL LICENSES & PERMITS	15,010	18,082	15,236	15,127	12,083	0	15,300	_____
<u>USE OF MONEY & PROPERTY</u>								
001-4-000-4-4300 INTEREST ON INVESTMENTS-N.O.W	92,284	39,478	1,326	1,500	570	0	1,200	_____
001-4-000-4-4320 RENTALS	<u>57,810</u>	<u>63,945</u>	<u>76,481</u>	<u>71,000</u>	<u>43,247</u>	<u>0</u>	<u>75,000</u>	_____
TOTAL USE OF MONEY & PROPERTY	150,093	103,423	77,807	72,500	43,818	0	76,200	_____
<u>CHARGES FOR SERVICES</u>								
001-4-000-1-4534 COPIES	<u>15</u>	<u>21</u>	<u>0</u>	<u>10</u>	<u>4</u>	<u>0</u>	<u>10</u>	_____
TOTAL CHARGES FOR SERVICES	15	21	0	10	4	0	10	_____
<u>MISCELLANEOUS REVENUES</u>								
001-4-000-1-4735 MISC REVENUES	36,311	94,379	222,665	1,000	411,420	0	1,000	_____
001-4-000-1-4737 SALES TAX REFUNDS	0	8,684	4,305	4,500	2,060	0	2,000	_____
001-4-000-4-4746 SALE OF OLD EQUIP/PROPERTY	<u>20,927</u>	<u>540</u>	<u>32,164</u>	<u>0</u>	<u>20,875</u>	<u>0</u>	<u>0</u>	_____
TOTAL MISCELLANEOUS REVENUES	57,238	103,604	259,135	5,500	434,355	0	3,000	_____
TOTAL Non Departmental	1,347,907	1,444,648	1,657,969	1,471,528	1,238,036	0	1,600,991	_____

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021
 FIRST DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Police Department								
=====								
CHARGES FOR SERVICES								
001-4-110-1-4550 POL SERV - REPORTS, FINGERPRN	2,338	2,605	1,026	1,750	1,988	0	2,000	
TOTAL CHARGES FOR SERVICES	2,338	2,605	1,026	1,750	1,988	0	2,000	
MISCELLANEOUS REVENUES								
001-4-110-1-4770 TICKETS AND COURT FINES	3,535	2,659	4,103	2,750	951	0	2,750	
TOTAL MISCELLANEOUS REVENUES	3,535	2,659	4,103	2,750	951	0	2,750	
OTHER FINANCING SOURCES								
001-4-110-1-4855 SRO REIMBURSEMENT	37,827	49,233	41,690	46,975	8,680	0	49,731	
001-4-110-4-4835 REIMBURSEMENTS	1,835	624	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	39,662	49,857	41,690	46,975	8,680	0	49,731	
4-110-1-4855 SRO REIMBURSEMENT								PERMANENT NOTES: Double-check!

TOTAL Police Department	45,535	55,121	46,819	51,475	11,620	0	54,481	
Fire Department								
=====								
INTERGOVERNMENTAL								
001-4-150-2-4475 FIRE SERVICE	69,950	87,463	98,289	108,250	45,898	0	118,995	
TOTAL INTERGOVERNMENTAL	69,950	87,463	98,289	108,250	45,898	0	118,995	
4-150-2-4475 FIRE SERVICE								PERMANENT NOTES: FY22-23 Adams: \$19,003.52 Adel: \$48,426.96 Colfax: \$51,564.74

TOTAL Fire Department	69,950	87,463	98,289	108,250	45,898	0	118,995	
Animal Control								
=====								
LICENSES & PERMITS								
001-4-190-1-4180 PET LICENSE	2,330	1,620	1,470	1,750	345	0	1,750	
001-4-190-2-4181 IMPOUND FEES	505	325	25	100	15	0	100	
TOTAL LICENSES & PERMITS	2,835	1,945	1,495	1,850	360	0	1,850	

TOTAL Animal Control	2,835	1,945	1,495	1,850	360	0	1,850	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
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001-GENERAL FUND

FIRST DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
Library								
=====								
INTERGOVERNMENTAL								
001-4-410-2-4470 LIBRARY-COUNTY SERVICE	42,247	36,201	37,683	37,627	0	0	27,000	
TOTAL INTERGOVERNMENTAL	42,247	36,201	37,683	37,627	0	0	27,000	
MISCELLANEOUS REVENUES								
001-4-410-1-4766 LIBRARY FINES & OPEN ACCESS	2,502	4,003	1,916	2,000	1,447	0	2,000	
001-4-410-1-4767 MEETING ROOM FEE	150	702	446	225	236	0	225	
TOTAL MISCELLANEOUS REVENUES	2,652	4,705	2,362	2,225	1,683	0	2,225	

TOTAL Library	44,899	40,906	40,045	39,852	1,683	0	29,225	
Museum								
=====								
OTHER FINANCING SOURCES								

Parks								
=====								
LICENSES & PERMITS								

USE OF MONEY & PROPERTY								
001-4-430-3-4310 CAMPGROUND RENT	0	0	0	0	0	0	7,380	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	7,380	
CHARGES FOR SERVICES								
001-4-430-1-4556 PARK SHELTER RENT	1,120	1,510	2,055	1,200	640	0	1,200	
001-4-430-1-4566 PARK-DONATIONS	806	0	2,053	0	0	0	0	
TOTAL CHARGES FOR SERVICES	1,926	1,510	4,108	1,200	640	0	1,200	

TOTAL Parks	1,926	1,510	4,108	1,200	640	0	8,580	
Island Park								
=====								
CHARGES FOR SERVICES								
001-4-440-1-4553 ISLAND PARK FEES	17,765	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	17,765	0	0	0	0	0	0	

TOTAL Island Park	17,765	0	0	0	0	0	0	

001-GENERAL FUND

FIRST DRAFT FY22-23 BUDGET

	2021-2022						2022-2023	
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Cemetery								
=====								
MISCELLANEOUS REVENUES								
001-4-450-1-4740 CEMETERY STANDARD SPACE	19,950	9,700	18,500	13,000	13,000	0	13,000	
001-4-450-1-4741 MAUSOLEUM SPACE	0	500	0	0	0	0	0	
001-4-450-1-4742 REGULAR SPACE OPEN/CLOSE	5,850	5,200	5,900	5,000	3,300	0	5,000	
001-4-450-1-4743 CREMATION OPEN/CLOSE	1,800	2,800	2,200	2,000	1,400	0	2,000	
001-4-450-1-4744 MAUSOLEUM OPEN/CLOSE	0	0	0	0	50	0	0	
TOTAL MISCELLANEOUS REVENUES	27,600	18,200	26,600	20,000	17,750	0	20,000	
TOTAL Cemetery								
	27,600	18,200	26,600	20,000	17,750	0	20,000	
Pool								
=====								
CHARGES FOR SERVICES								
001-4-460-1-4554 POOL ADMISSIONS	117,808	58,106	149,897	125,000	41,730	0	135,056	
001-4-460-1-4555 POOL-LESSONS	14,270	22,965	31,246	15,000	60	0	21,700	
001-4-460-1-4556 POOL BIRTHDAY PARTY PACKAGES	0	0	950	0	700	0	750	
001-4-460-1-4557 CONCESSIONS RECEIPTS	38,518	18,484	25,322	37,000	21,322	0	37,000	
001-4-460-1-4558 LIFEGUARD CLASSES	0	0	4,485	0	0	0	0	
TOTAL CHARGES FOR SERVICES	170,596	99,555	211,900	177,000	63,812	0	194,506	
TOTAL Pool								
	170,596	99,555	211,900	177,000	63,812	0	194,506	
Recreation								
=====								
USE OF MONEY & PROPERTY								
001-4-470-4-4310 BALLFIELD RENTALS	0	1,410	2,205	1,400	435	0	1,400	
TOTAL USE OF MONEY & PROPERTY	0	1,410	2,205	1,400	435	0	1,400	
CHARGES FOR SERVICES								
001-4-470-1-4550 ARCHERY PERMITS	325	465	1,425	500	425	0	500	
001-4-470-1-4558 SOFTBALL REGISTRATIONS	10,740	11,675	10,765	11,000	60	0	11,000	
001-4-470-1-4559 BASEBALL REGISTRATION	20,570	20,185	22,540	20,000	0	0	20,000	
001-4-470-1-4560 SOCCER REGISTRATIONS	2,250	3,098	4,195	4,000	0	0	3,000	
001-4-470-1-4561 FOOTBALL REGISTRATIONS	0	0	0	1,000	1,000	0	1,000	
001-4-470-1-4562 ADULT LEAGUES	7,255	7,755	9,115	6,500	2,370	0	7,000	
001-4-470-1-4563 OTHER, SPONSORS	1,500	600	1,200	1,000	0	0	1,000	
001-4-470-1-4564 YOUTH BASKETBALL	14,675	12,225	11,110	10,000	17,465	0	12,000	
001-4-470-1-4565 SPECIAL EVENTS	473	126	984	150	1,052	0	500	
001-4-470-1-4566 YOUTH TENNIS	720	3,270	3,900	1,500	(150)	0	3,000	
001-4-470-1-4567 GOLF REGISTRATIONS	0	0	6,000	0	100	0	0	
TOTAL CHARGES FOR SERVICES	58,508	59,399	71,234	55,650	22,322	0	59,000	

CITY OF ADEL
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001-GENERAL FUND

FIRST DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

MISCELLANEOUS REVENUES

001-4-470-1-4734 REIMBURSEMENTS	348	681	0	0	0	0	0	
001-4-470-1-4736 CONCESSION REVENUE	<u>5,096</u>	<u>897</u>	<u>4,760</u>	<u>6,200</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	
TOTAL MISCELLANEOUS REVENUES	5,445	1,577	4,760	6,200	0	0	4,500	

TOTAL Recreation	63,953	62,387	78,199	63,250	22,757	0	64,900	
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Zoning/Compliance/Permits

LICENSES & PERMITS

001-4-630-1-4120 BUILDING PERMITS	201,598	50,395	192,203	115,000	95,201	0	130,000	
001-4-630-1-4165 ZONING FEES	250	0	750	250	250	0	250	
001-4-630-1-4166 SUBDIVISION FEES	75,650	178,071	23,055	15,000	0	0	15,000	
001-4-630-1-4168 CONTRACT SERVICES	<u>0</u>	<u>4,032</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL LICENSES & PERMITS	277,498	232,498	216,008	130,250	95,451	0	145,250	

4-630-1-4120 BUILDING PERMITS PERMANENT NOTES:
 \$90,000 - 50 Homes at \$1,800
 \$40,000 - 2 Commercial at \$20,000

TOTAL Zoning/Compliance/Permits	277,498	232,498	216,008	130,250	95,451	0	145,250	
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Emergency Levy

OTHER FINANCING SOURCES

001-4-690-4-4834 TRANSFER--EMERGENCY LEVY	34,969	38,315	41,559	42,877	0	0	47,007	
001-4-690-4-4836 OTHER TRANSFERS	<u>281,897</u>	<u>530,150</u>	<u>1,284,683</u>	<u>532,928</u>	<u>3,724</u>	<u>0</u>	<u>719,836</u>	
TOTAL OTHER FINANCING SOURCES	316,866	568,465	1,326,242	575,805	3,724	0	766,843	

4-690-4-4836 OTHER TRANSFERS PERMANENT NOTES:
 FY22-23
 \$15,000 Garbage
 \$10,000 TIF
 \$20,000 Transfer from Special Reserve for Ash Tree Removal
 \$674,836 LOST
 --\$156,000 Parks Capital Items
 --\$227,848 Parks
 --\$32,232 Cemetery
 --\$121,458 Pool
 --\$137,298 Recreation

 FY21-22
 \$3,300 transfer from hotel/motel for holiday lights

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

001-GENERAL FUND

FIRST DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
contribution \$34,004 from TIF for prof. services \$15,000 from Garbage for operations \$480,624 from LOST for Parks & Recreation: -\$108,185 Parks personal services -\$83,600 Parks capital outlay -\$18,400 30 acres concept/design planning -\$19,007 Cemetery full-time salaries -\$105,828 Pool expenses after revenue -\$111,938 Recreation personal services -\$33,666 for year three of McCalley land purchase								
TOTAL Emergency Levy	316,866	568,465	1,326,242	575,805	3,724	0	766,843	
Debt Service								
=====								
OTHER FINANCING SOURCES								
001-4-710-4-4820 PROCEEDS FROM DEBT	0	20,675	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	20,675	0	0	0	0	0	0
TOTAL Debt Service	0	20,675	0	0	0	0	0	0
TOTAL REVENUES	2,387,330	2,633,372	3,707,672	2,640,460	1,501,730	0	3,005,621	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

001-GENERAL FUND
 Non Departmental

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2021-2022 -----) (----- 2022-2023 -----)								
<u>TRANSFERS</u>								
001-5-000-5-6910 TRANSFER OUT	49,973	19,520	18,563	14,866	0	0	16,074	
TOTAL TRANSFERS	49,973	19,520	18,563	14,866	0	0	16,074	
5-000-5-6910 TRANSFER OUT								
	PERMANENT NOTES:							
	FY22-23							
	\$16,074 SRO Benefits							
	FY21-22							
	\$14,866 SRO Benefits							
TOTAL Non Departmental	49,973	19,520	18,563	14,866	0	0	16,074	

001-GENERAL FUND
 Police Department

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
001-5-110-1-6010 FULL TIME WAGES	499,131	568,150	625,777	680,412	334,881	0	721,105	
001-5-110-1-6020 PART TIME WAGES	420	420	1,460	1,200	1,746	0	1,800	
001-5-110-1-6040 OVERTIME WAGES	12,285	9,358	6,612	8,000	5,284	0	8,000	
001-5-110-1-6062 HOLIDAY WAGES	10,160	12,782	12,414	11,500	6,932	0	11,500	
001-5-110-1-6069 COURT TIME WAGES	772	601	1,639	800	324	0	1,000	
001-5-110-1-6181 UNIFORM ALLOWANCE	6,206	10,826	9,753	7,500	4,489	0	7,500	
001-5-110-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTI	262	549	146	250	92	0	300	
001-5-110-1-6230 EDUCATION & TRAINING	4,578	3,452	3,522	4,000	204	0	5,000	
001-5-110-1-6231 ACADEMY TRAINING	0	199	0	0	0	0	0	
001-5-110-1-6240 MEETINGS AND TRAVEL	82	39	28	350	0	0	350	
TOTAL PERSONAL SERVICES	533,895	606,375	661,352	714,012	353,951	0	756,555	

5-110-1-6231 ACADEMY TRAINING PERMANENT NOTES:
 If needed, will transfer from reserve

SERVICES AND COMMODITIES								
001-5-110-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	16,813	15,508	16,143	17,000	10,914	0	18,500	
001-5-110-2-6332 VEHICLE, EQUIP & RADIO MAINT.	13,476	10,326	12,457	14,000	4,989	0	15,000	
001-5-110-2-6371 UTILITIES-ELEC,GAS-SANITATION	9,232	8,923	10,328	10,000	4,115	0	10,000	
001-5-110-2-6372 DISASTER SERVICES	824	2,199	10,002	5,000	58,824	0	5,000	
001-5-110-2-6373 TELEPHONE/RADIO	6,104	7,167	7,407	7,935	2,893	0	8,000	
001-5-110-2-6402 ADVERTISING & LEGAL PUBLICATI	1,822	1,950	198	2,000	0	0	2,000	
001-5-110-2-6407 PROFESS FEES-DRS, LAWYERS, EN	1,736	1,512	3,082	4,000	4,752	0	4,000	
001-5-110-2-6408 INSURANCE-FIRE & AUTO-GENERAL	6,097	6,789	7,019	7,653	0	0	9,085	
001-5-110-2-6411 COURT COSTS	230	170	60	350	260	0	350	
001-5-110-2-6413 PMTS TO OTHER AGENCIES	0	0	0	0	0	0	5,000	
001-5-110-2-6419 DATA PROCESSING EXPENSES	17,605	11,010	9,708	13,000	10,236	0	15,000	
001-5-110-2-6426 BUILDING & GROUNDS MAINTENANC	4,435	6,054	6,066	6,500	3,308	0	7,000	
001-5-110-2-6432 SERVICE/MAINT AGREEMENTS	3,188	3,502	2,703	3,500	932	0	3,500	
001-5-110-2-6506 OFFICE SUPPLIES	2,766	2,639	2,254	3,250	750	0	3,250	
001-5-110-2-6516 FILM & PROCESSING	0	470	496	500	344	0	500	
001-5-110-2-6598 PETTY CASH & MISCELLANEOUS	68	81	81	150	0	0	150	
001-5-110-2-6599 MISC SUPPLIES	1,007	1,430	1,599	1,500	133	0	1,500	
TOTAL SERVICES AND COMMODITIES	85,403	79,728	89,602	96,338	102,449	0	107,835	

5-110-2-6373 TELEPHONE/RADIO PERMANENT NOTES:
 Includes internet

5-110-2-6413 PMTS TO OTHER AGENCIES PERMANENT NOTES:
 \$5,000 for Dallas County prisoner transporting

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 Police Department

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
001-5-110-3-6711 CAPITAL OUTLAY-VEHICLE	64,112	48,321	51,571	48,000	34,903	0	50,000	
001-5-110-3-6725 OFFICE EQUIP	0	0	0	2,000	0	0	0	
001-5-110-3-6726 EQUIPMENT UPGRADE	41,372	0	3,824	21,060	16,060	0	8,500	
001-5-110-3-6750 CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0	0	25,000	
TOTAL CAPITAL OUTLAY	105,484	48,321	55,395	71,060	50,963	0	83,500	
5-110-3-6725 OFFICE EQUIP								PERMANENT NOTES: 50% Video Projector and Screen
5-110-3-6726 EQUIPMENT UPGRADE								PERMANENT NOTES: \$ 8,500 Phone System Replacement
5-110-3-6750 CAPITAL OUTLAY - BUILDINGS								PERMANENT NOTES: \$20,000 Recoating of Roof \$ 5,000 Replacement of Air Conditioning Unit
<u>TRANSFERS</u>								
TOTAL Police Department	724,782	734,425	806,349	881,410	507,363	0	947,890	

001-GENERAL FUND
 Fire Department

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
001-5-150-1-6050 FIRE CALL STIPEND	24,424	22,290	26,720	28,000	8,740	0	28,000	
001-5-150-1-6052 FIRST RESPONDERS	670	1,951	521	3,000	881	0	3,000	
001-5-150-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTI	280	312	312	400	0	0	400	
001-5-150-1-6230 EDUCATION & TRAINING	4,292	2,410	1,607	3,300	384	0	3,300	
001-5-150-1-6260 AWARDS	0	100	0	500	0	0	500	
TOTAL PERSONAL SERVICES	29,667	27,063	29,160	35,200	10,005	0	35,200	

5-150-1-6050 FIRE CALL STIPEND PERMANENT NOTES:
 The per call fire stipend was increased to \$15.00 in January of 2022.

SERVICES AND COMMODITIES								
001-5-150-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	4,844	2,281	2,152	3,000	848	0	3,000	
001-5-150-2-6332 VEHICLE, EQUIP & RADIO MAINT.	6,516	8,266	5,783	10,000	3,227	0	10,000	
001-5-150-2-6371 UTILITIES-ELEC,GAS-SANITATION	1,886	790	856	1,500	186	0	1,500	
001-5-150-2-6373 TELEPHONE/RADIO	600	1,520	960	1,935	560	0	2,000	
001-5-150-2-6407 PROFESS FEES-DRS, LAWYERS, EN	402	531	45	11,000	97	0	1,000	
001-5-150-2-6408 INSURANCE-FIRE & AUTO-GENERAL	7,160	7,973	8,094	8,988	0	0	10,669	
001-5-150-2-6419 DATA PROCESSING EXPENSES	3,055	1,399	1,847	3,500	568	0	3,500	
001-5-150-2-6426 BUILDING & GROUNDS MAINTENANC	1,617	192	752	1,500	0	0	2,500	
001-5-150-2-6432 SERVICE/MAINT AGREEMENTS	650	0	110	700	0	0	700	
001-5-150-2-6504 MINOR EQUIPMENT	5,011	5,225	8,429	10,000	2,725	0	20,000	
001-5-150-2-6506 OFFICE SUPPLIES	16	516	146	500	27	0	500	
001-5-150-2-6514 BUNKER GEAR/EQUIP	934	854	9,947	10,000	514	0	10,000	
001-5-150-2-6517 HEPATITUS B-VACINATIONS	0	0	0	500	0	0	500	
001-5-150-2-6518 UNIFORMS	540	109	0	1,000	42	0	1,000	
001-5-150-2-6519 FIRE GROUND EXPENSE	0	297	103	500	44	0	500	
001-5-150-2-6520 FIRE PREVENTION EXPENSES	875	901	28	1,000	0	0	1,000	
001-5-150-2-6521 AIR COMPRESSOR	600	245	172	1,000	0	0	1,000	
001-5-150-2-6598 REFUNDS	0	0	171	0	0	0	0	
001-5-150-2-6599 MISC SUPPLIES	811	1,135	889	1,000	86	0	1,000	
TOTAL SERVICES AND COMMODITIES	35,518	32,233	40,484	67,623	8,923	0	70,369	

5-150-2-6373 TELEPHONE/RADIO PERMANENT NOTES:
 Includes internet

5-150-2-6407 PROFESS FEES-DRS, LAWYPERMANENT NOTES:
 FY21-22
 \$10,000 Consultant

5-150-2-6426 BUILDING & GROUNDS MAIPERMANENT NOTES:
 \$1,000 Lighting Repairs/Replacement

5-150-2-6504 MINOR EQUIPMENT PERMANENT NOTES:
 \$2,000 Fire Hose Replacement

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021
 FIRST DRAFT FY22-23 BUDGET

001-GENERAL FUND
 Fire Department

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
\$7,300 2 Radios/Batteries								
<u>CAPITAL OUTLAY</u>								
001-5-150-3-6711 CAPITAL OUTLAY-VEHICLE/EQUIP	20,288	0	0	2,000	0	0	0	
001-5-150-3-6714 BUNKER GEAR/EQUIP UPGRAD	5,727	5,943	9,140	10,000	0	0	10,000	
TOTAL CAPITAL OUTLAY	26,014	5,943	9,140	12,000	0	0	10,000	
5-150-3-6713 CAPITAL OUTLAY BLDG MAPERMANENT NOTES:								
50% Video Projector and Screen								
TOTAL Fire Department	91,199	65,238	78,784	114,823	18,928	0	115,569	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2021

FIRST DRAFT FY22-23 BUDGET

001-GENERAL FUND

Animal Control

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
001-5-190-2-6421 ANIMAL CONTROL	1,582	1,379	225	2,000	0	0	2,000	
TOTAL SERVICES AND COMMODITIES	1,582	1,379	225	2,000	0	0	2,000	
TOTAL Animal Control	1,582	1,379	225	2,000	0	0	2,000	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021
 FIRST DRAFT FY22-23 BUDGET

001-GENERAL FUND
 Roads, Bridges, Sidewalks

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
001-5-210-2-6315 BUILDING & GROUNDS MAINTENANC	206	0	0	0	0	0	0	
001-5-210-2-6332 VEHICLE, EQUIP, & RADIO MAINT	58	0	0	0	0	0	0	
001-5-210-2-6371 ELECTRIC/GAS EXPENSE	225	0	0	0	0	0	0	
001-5-210-2-6408 INSURANCE	0	7,505	7,440	8,460	0	0	10,043	
001-5-210-2-6417 STREET MAINTENANCE EXPENSE	5,118	3,930	0	0	0	0	0	
001-5-210-2-6431 SNOW REMOVAL	1,879	0	0	0	0	0	0	
001-5-210-2-6511 SIGNS	152	11,200	0	0	0	0	0	
001-5-210-2-6599 MISC SUPPLIES	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SERVICES AND COMMODITIES	7,658	22,634	7,440	8,460	0	0	10,043	
<u>CAPITAL OUTLAY</u>								
001-5-210-3-6710 CAPITAL OUTLAY-VEHICLES	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	10,000	0	0	0	0	0	0	
TOTAL Roads, Bridges, Sidewalks	17,658	22,634	7,440	8,460	0	0	10,043	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2021
 FIRST DRAFT FY22-23 BUDGET

001-GENERAL FUND
 Street Lighting

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
001-5-230-2-6375 STREET LIGHTING	51,347	46,637	49,504	52,000	24,850	0	57,000	
TOTAL SERVICES AND COMMODITIES	51,347	46,637	49,504	52,000	24,850	0	57,000	
TOTAL Street Lighting	51,347	46,637	49,504	52,000	24,850	0	57,000	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2021

FIRST DRAFT FY22-23 BUDGET

001-GENERAL FUND

Traffic Control & Safety

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
001-5-240-2-6374 TRAFFIC CONTROL	531	535	438	575	192	0	575	
TOTAL SERVICES AND COMMODITIES	531	535	438	575	192	0	575	
TOTAL Traffic Control & Safety	531	535	438	575	192	0	575	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

		2021-2022					2022-2023		
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES									
001-5-410-1-6010	FULL TIME WAGES	102,981	107,702	134,993	146,044	72,460	0	163,869	
001-5-410-1-6020	PART TIME WAGES	54,291	59,967	46,091	50,193	23,449	0	73,970	
001-5-410-1-6210	DUES, MEMBERSHIPS, SUBSCRIPTI	2,544	5,979	1,879	807	620	0	800	
001-5-410-1-6230	EDUCATION & TRAINING	<u>1,108</u>	<u>575</u>	<u>239</u>	<u>800</u>	<u>556</u>	<u>0</u>	<u>800</u>	
TOTAL PERSONAL SERVICES		160,924	174,223	183,202	197,844	97,085	0	239,439	
SERVICES AND COMMODITIES									
001-5-410-2-6371	UTILITIES-ELEC,GAS-SANITATION	20,726	18,824	20,231	21,000	12,089	0	24,000	
001-5-410-2-6373	TELEPHONE/RADIO	1,566	1,571	1,300	7,145	2,740	0	7,150	
001-5-410-2-6402	ADVERTISING & LEGAL PUBLICATI	0	0	0	0	0	0	500	
001-5-410-2-6407	PROFESS FEES-DRS, LAWYERS, EN	0	14	14	0	0	0	0	
001-5-410-2-6408	INSURANCE-FIRE & AUTO-GENERAL	1,680	1,871	2,213	2,109	0	0	2,504	
001-5-410-2-6419	DATA PROCESSING EXPENSES	5,775	4,786	10,321	9,400	4,726	0	9,400	
001-5-410-2-6423	SERVICE AGREEMENTS	11,539	15,709	15,428	13,600	8,545	0	13,600	
001-5-410-2-6426	BUILDING & GROUNDS MAINTENANC	8,863	15,080	21,137	15,000	6,432	0	15,000	
001-5-410-2-6508	POSTAGE AND SHIPPING	1,626	2,208	256	500	115	0	500	
001-5-410-2-6523	PROGRAM EXPENSE	891	506	1,620	2,000	1,234	0	3,340	
001-5-410-2-6524	BOOK PROCESSING SUPPLIES	3,837	397	426	0	0	0	4,000	
001-5-410-2-6598	PETTY CASH & MISCELLANEOUS	68	63	1,129	100	0	0	100	
001-5-410-2-6599	MISC SUPPLIES	<u>5,999</u>	<u>6,405</u>	<u>6,876</u>	<u>7,500</u>	<u>3,915</u>	<u>0</u>	<u>3,500</u>	
TOTAL SERVICES AND COMMODITIES		62,570	67,433	80,950	78,354	39,796	0	83,594	
5-410-2-6373	TELEPHONE/RADIO	PERMANENT NOTES: Includes internet							
CAPITAL OUTLAY									
001-5-410-3-6725	OFFICE EQUIP TRANSFER	0	210	0	0	0	0	0	
001-5-410-3-6770	CAPITAL OUTLAY-BOOKS, FILMS,	<u>27,168</u>	<u>23,169</u>	<u>25,255</u>	<u>32,000</u>	<u>15,502</u>	<u>0</u>	<u>34,400</u>	
TOTAL CAPITAL OUTLAY		27,168	23,379	25,255	32,000	15,502	0	34,400	
TOTAL Library		250,662	265,034	289,407	308,198	152,382	0	357,433	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2021

FIRST DRAFT FY22-23 BUDGET

001-GENERAL FUND

Museum

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
001-5-420-2-6534 HISTORICAL MUSEUM EXPENSE	8,037	5,784	32,057	11,000	1,667	0	11,000	
TOTAL SERVICES AND COMMODITIES	8,037	5,784	32,057	11,000	1,667	0	11,000	
TOTAL Museum	8,037	5,784	32,057	11,000	1,667	0	11,000	

AS OF: DECEMBER 31ST, 2021
FIRST DRAFT FY22-23 BUDGET

001-GENERAL FUND

Parks

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
001-5-430-1-6010 FULL TIME WAGES	21,320	22,323	40,345	73,809	36,539	0	79,468	
001-5-430-1-6020 PART TIME WAGES	22,340	22,357	16,235	31,200	12,364	0	32,448	
001-5-430-1-6040 OVERTIME WAGES	0	0	0	0	676	0	0	
001-5-430-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTI	1,226	1,206	2,877	1,226	1,300	0	1,226	
001-5-430-1-6230 EDUCATION & TRAINING	211	205	75	950	205	0	950	
001-5-430-1-6240 MEETING & TRAVEL	<u>364</u>	<u>42</u>	<u>0</u>	<u>1,000</u>	<u>325</u>	<u>0</u>	<u>1,000</u>	
TOTAL PERSONAL SERVICES	45,461	46,133	59,532	108,185	51,408	0	115,092	

5-430-1-6020 PART TIME WAGES PERMANENT NOTES:
FY21-22
Combined with Island Park

<u>SERVICES AND COMMODITIES</u>								
001-5-430-2-6322 MULCH	0	0	0	0	0	0	14,000	
001-5-430-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	5,174	7,244	5,668	6,000	3,249	0	7,000	
001-5-430-2-6332 VEHICLE, EQUIP & RADIO MAINT.	5,097	6,130	6,026	7,000	2,434	0	7,000	
001-5-430-2-6371 UTILITIES-ELEC,GAS-SANITATION	4,328	3,983	5,021	6,700	1,853	0	18,500	
001-5-430-2-6373 TELEPHONE/RADIO	808	364	1,657	1,765	688	0	1,765	
001-5-430-2-6402 ADVERTISING & LEGAL PUBLICATI	914	0	213	1,250	0	0	1,250	
001-5-430-2-6407 PROFESS FEES-DRS, LAWYERS, EN	1,117	8,669	24,058	20,400	18,643	0	2,000	
001-5-430-2-6408 INSURANCE-FIRE & AUTO-GENERAL	6,228	6,935	6,615	11,541	0	0	13,700	
001-5-430-2-6416 RENTALS	2,761	1,411	2,439	3,500	2,116	0	3,000	
001-5-430-2-6418 PROPERTY TAXES	0	1,794	846	400	904	0	904	
001-5-430-2-6424 TREE CARE	977	2,200	3,161	9,800	8,020	0	9,800	
001-5-430-2-6425 CONTRACTED MOWING	0	0	148	0	0	0	0	
001-5-430-2-6426 BUILDING & GROUNDS MAINTENANC	20,731	15,119	28,399	29,167	22,144	0	36,167	
001-5-430-2-6432 SERVICE & MAINT AGREEMENTS	1,303	1,223	1,686	1,500	1,036	0	1,500	
001-5-430-2-6440 REFUNDS-PARK	0	140	120	0	0	0	0	
001-5-430-2-6501 CHEMICALS	292	746	406	800	404	0	1,200	
001-5-430-2-6506 OFFICE SUPPLIES	705	576	1,089	1,000	399	0	1,000	
001-5-430-2-6598 PETTY CASH & MISCELLANEOUS	0	30	5	50	0	0	50	
001-5-430-2-6599 MISC SUPPLIES	<u>1,718</u>	<u>2,197</u>	<u>2,443</u>	<u>2,500</u>	<u>1,938</u>	<u>0</u>	<u>2,500</u>	
TOTAL SERVICES AND COMMODITIES	52,155	58,759	89,998	103,373	63,828	0	121,336	

5-430-2-6322 MULCH PERMANENT NOTES:
New line item for annual mulch application

5-430-2-6371 UTILITIES-ELEC,GAS-SANPERMANENT NOTES:
Increase due to operational campground

5-430-2-6373 TELEPHONE/RADIO PERMANENT NOTES:
Includes internet

5-430-2-6426 BUILDING & GROUNDS MAIPERMANENT NOTES:
\$7,000 increase for semi-annual spraying of parks

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

001-GENERAL FUND

FIRST DRAFT FY22-23 BUDGET

Parks

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
001-5-430-3-6711 CAPITAL OUTLAY-VEHICLE	31,544	39,684	17,497	74,100	26,060	0	10,000	
001-5-430-3-6713 CAPITAL OUTLAY-BUILDING	0	82,377	46,804	0	0	0	66,000	
001-5-430-3-6727 MINOR EQUIPMENT	1,597	6,178	398	9,500	200	0	0	
001-5-430-3-6730 CAPITAL OUTLAY-LAND	<u>149,368</u>	<u>0</u>	<u>762,241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	
TOTAL CAPITAL OUTLAY	182,510	128,238	826,940	83,600	26,260	0	176,000	
5-430-3-6711 CAPITAL OUTLAY-VEHICLE	PERMANENT NOTES: \$10,000 For Endloader (9%)							
5-430-3-6713 CAPITAL OUTLAY-BUILDING	PERMANENT NOTES: \$25,000 Kinnick-Feller Park Restroom Renovation \$15,000 Trail Connection to Zipline \$ 7,000 Sidewalk from Parking to Dog Park \$ 7,000 Sidewalk from Parking to Evans Park Shelter House \$12,000 Southbridge Park Reconfiguration of Water Bldg Site							
5-430-3-6730 CAPITAL OUTLAY-LAND	PERMANENT NOTES: \$100,000 Ash Tree Removal							
TOTAL Parks	280,125	233,130	976,470	295,158	141,496	0	412,428	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021
 FIRST DRAFT FY22-23 BUDGET

001-GENERAL FUND
 Island Park

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
001-5-440-1-6010 FULL TIME WAGES	17,992	18,446	27,659	0	0	0	0	
001-5-440-1-6030 PARTTIME WAGES	13,431	11,275	7,550	0	0	0	0	
001-5-440-1-6230 EDUCATION & TRAINING	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONAL SERVICES	31,443	29,721	35,209	0	0	0	0	
<u>SERVICES AND COMMODITIES</u>								
001-5-440-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	0	286	0	0	0	0	0	
001-5-440-2-6332 VEHICLE, EQUIP & RADIO MAINT.	846	1,873	585	0	0	0	0	
001-5-440-2-6371 UTILITIES-ELEC,GAS-SANITATION	6,076	1,225	811	0	6,093	0	0	
001-5-440-2-6408 INSURANCE-FIRE & AUTO-GENERAL	2,966	3,303	3,685	0	0	0	0	
001-5-440-2-6424 TREE CARE	245	1,950	827	0	0	0	0	
001-5-440-2-6426 BUILDING & GROUNDS MAINTENANC	3,351	4,890	1,552	0	119	0	0	
001-5-440-2-6599 MISC SUPPLIES	<u>187</u>	<u>284</u>	<u>707</u>	<u>0</u>	<u>198</u>	<u>0</u>	<u>0</u>	
TOTAL SERVICES AND COMMODITIES	13,671	13,810	8,166	0	6,410	0	0	
TOTAL Island Park	45,114	43,531	43,375	0	6,410	0	0	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

001-GENERAL FUND
 Cemetery

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
001-5-450-1-6010 FULL TIME WAGES	9,365	9,423	18,355	19,007	9,719	0	20,316	
001-5-450-1-6030 PART TIME WAGES	11,170	11,275	7,942	10,400	4,121	0	10,816	
TOTAL PERSONAL SERVICES	20,535	20,698	26,296	29,407	13,840	0	31,132	
<u>SERVICES AND COMMODITIES</u>								
001-5-450-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	0	51	178	700	49	0	1,200	
001-5-450-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,535	2,847	1,364	2,000	513	0	2,000	
001-5-450-2-6424 TREE CARE	1,245	431	1,100	1,100	80	0	1,100	
001-5-450-2-6425 CONTRACTED MOWING	0	0	0	0	0	0	8,000	
001-5-450-2-6426 BUILDING & GROUNDS MAINTENANC	6,004	5,617	4,488	6,500	3,607	0	6,500	
001-5-450-2-6432 SERVICE & MAINT AGREEMENTS	541	606	659	600	0	0	600	
001-5-450-2-6440 REFUNDS	800	700	0	700	0	0	700	
001-5-450-2-6504 MINOR EQUIPMENT	68	143	33	400	383	0	400	
001-5-450-2-6599 MISC SUPPLIES	137	526	579	400	294	0	600	
TOTAL SERVICES AND COMMODITIES	10,331	10,921	8,401	12,400	4,926	0	21,100	
5-450-2-6425 CONTRACTED MOWING								
PERMANENT NOTES: New line item for contracted mowing prior to bringing on seasonal staff (5 Mows X \$1,600)								
TOTAL Cemetery	30,866	31,619	34,697	41,807	18,766	0	52,232	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

001-GENERAL FUND FIRST DRAFT FY22-23 BUDGET

Pool

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONAL SERVICES

001-5-460-1-6010 FULL TIME WAGES	44,795	42,769	47,727	55,642	27,665	0	60,750	
001-5-460-1-6011 PART TIME WAGES	103,662	65,269	43,565	98,000	64,213	0	104,000	
001-5-460-1-6030 SEASONAL WAGES - CONCESSIONS	3,510	14,001	6,736	12,000	4,698	0	20,000	
001-5-460-1-6031 SEASONAL WAGES - ADMISSIONS	0	0	2,916	12,000	10,246	0	20,000	
001-5-460-1-6230 EDUCATION & TRAINING	<u>2,960</u>	<u>2,929</u>	<u>2,918</u>	<u>4,000</u>	<u>5,642</u>	<u>0</u>	<u>5,000</u>	
TOTAL PERSONAL SERVICES	154,927	124,968	103,862	181,642	112,464	0	209,750	

5-460-1-6011 PART TIME WAGES PERMANENT NOTES:
 Increase of \$0.50 to part-time wages to remain competitive

SERVICES AND COMMODITIES

001-5-460-2-6371 UTILITIES-ELEC,GAS-SANITATION	16,280	15,715	10,080	18,000	13,306	0	18,000	
001-5-460-2-6373 TELEPHONE/RADIO	997	1,357	2,624	1,800	894	0	1,800	
001-5-460-2-6402 ADVERTISING & LEGAL PUBLICATI	1,047	267	26	400	280	0	400	
001-5-460-2-6407 PROFESS FEES-DRS, LAWYERS, EN	3,598	1,039	3,936	4,000	208	0	4,000	
001-5-460-2-6408 INSURANCE-FIRE & AUTO-GENERAL	5,230	5,824	5,886	6,566	0	0	7,794	
001-5-460-2-6418 SALES TAX	6,649	7,656	4,597	8,750	7,794	0	9,500	
001-5-460-2-6426 BUILDING & GROUNDS MAINTENANC	12,319	11,371	58,774	12,500	27,386	0	12,500	
001-5-460-2-6432 SERVICE MAINT & AGREEMENTS	1,455	25,128	8,484	8,470	1,300	0	8,470	
001-5-460-2-6433 TESTING	25	25	27	50	31	0	100	
001-5-460-2-6435 INSPECTIONS	1,136	0	1,292	650	0	0	650	
001-5-460-2-6440 REFUNDS-POOL	0	7,730	7,663	0	0	0	0	
001-5-460-2-6501 CHEMICALS	10,729	11,057	9,991	10,000	4,280	0	10,000	
001-5-460-2-6504 MINOR EQUIPMENT	4,899	2,350	2,938	3,500	2,219	0	3,500	
001-5-460-2-6505 CONCESSION SUPPLIES	18,670	11,226	6,928	23,500	20,398	0	26,000	
001-5-460-2-6599 MISC SUPPLIES	<u>2,997</u>	<u>2,492</u>	<u>1,864</u>	<u>3,000</u>	<u>1,803</u>	<u>0</u>	<u>3,500</u>	
TOTAL SERVICES AND COMMODITIES	86,030	103,236	125,110	101,186	79,898	0	106,214	

5-460-2-6418 SALES TAX PERMANENT NOTES:
 Computed on admissions

CAPITAL OUTLAY

001-5-460-3-6712 CAPITAL OUTLAY-BUILDING	<u>4,122</u>	<u>0</u>	<u>36,582</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	4,122	0	36,582	0	0	0	0	

5-460-3-6712 CAPITAL OUTLAY-BUILDING PERMANENT NOTES:
 Slide Restoration Plan
 Save \$20,000 in FY21-22 and FY22-23 in LOST, then budget
 \$85,000 in FY23-24 to complete in the fall of 2023

TOTAL Pool 245,080 228,204 265,554 282,828 192,363 0 315,964

001-GENERAL FUND
 Recreation

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
001-5-470-1-6010 FULL TIME WAGES	56,297	54,800	68,462	79,238	37,918	0	86,248	
001-5-470-1-6020 PART TIME WAGES	15,390	13,549	11,775	16,600	6,673	0	17,016	
001-5-470-1-6021 OFFICIALS/SCOREKEEPERS WAGES	11,145	5,574	6,380	12,000	1,975	0	12,000	
001-5-470-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTI	348	531	944	600	1,700	0	600	
001-5-470-1-6230 EDUCATION & TRAINING	1,618	548	180	1,950	10	0	1,950	
001-5-470-1-6240 MEETING & TRAVEL	<u>204</u>	<u>352</u>	<u>0</u>	<u>1,550</u>	<u>291</u>	<u>0</u>	<u>1,550</u>	
TOTAL PERSONAL SERVICES	85,002	75,354	87,740	111,938	48,567	0	119,364	
SERVICES AND COMMODITIES								
001-5-470-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	1,687	1,099	1,121	1,850	748	0	2,000	
001-5-470-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,423	858	347	1,000	159	0	1,000	
001-5-470-2-6373 TELEPHONE/RADIO	1,550	596	1,676	1,200	338	0	1,200	
001-5-470-2-6402 ADVERTISING & LEGAL PUBLICATI	7,300	8,529	8,712	9,000	5,682	0	10,000	
001-5-470-2-6403 INSURANCE-LIABILITY	492	548	739	618	0	0	734	
001-5-470-2-6416 RENTALS	1,750	210	0	500	1,750	0	3,500	
001-5-470-2-6426 BUILDING & GROUNDS MAINTENANC	7,958	8,800	11,798	9,500	5,858	0	12,000	
001-5-470-2-6432 SERVICE & MAINT AGREEMENTS	1,807	1,892	2,567	3,100	1,054	0	3,100	
001-5-470-2-6436 CONCESSION EXPENSES	3,447	1,545	2,263	4,700	487	0	3,500	
001-5-470-2-6440 REFUNDS-RECREATION	0	27,475	2,400	0	0	0	0	
001-5-470-2-6506 OFFICE SUPPLIES	1,154	576	1,147	1,000	428	0	1,000	
001-5-470-2-6508 POSTAGE AND SHIPPING	0	0	75	0	0	0	0	
001-5-470-2-6509 YOUTH BASKETBALL	3,998	4,018	3,722	4,200	4,283	0	4,200	
001-5-470-2-6510 SPECIAL EVENTS	1,331	1,999	3,204	2,300	6,563	0	2,300	
001-5-470-2-6512 ADULT LEAGUE EXPENSE	1,147	1,293	4,171	4,200	1,503	0	4,200	
001-5-470-2-6535 FIRST AID SUPPLIES	78	0	0	100	0	0	100	
001-5-470-2-6536 BASEBALL EXPENSE	12,637	9,112	10,640	13,500	474	0	13,500	
001-5-470-2-6537 SOFTBALL EXPENSE	6,821	5,034	5,849	9,000	378	0	9,000	
001-5-470-2-6539 SOCCER EXPENSE	0	0	1,826	500	0	0	500	
001-5-470-2-6540 VOLLEYBALL EXPENSE	0	90	0	800	0	0	0	
001-5-470-2-6541 TENNIS EXPENSE	90	25	765	1,000	34	0	1,000	
001-5-470-2-6599 MISC SUPPLIES	<u>3,856</u>	<u>3,486</u>	<u>5,037</u>	<u>4,500</u>	<u>3,911</u>	<u>0</u>	<u>10,000</u>	
TOTAL SERVICES AND COMMODITIES	58,526	77,185	68,058	72,568	33,647	0	82,834	

5-470-2-6416 RENTALS PERMANENT NOTES:
 ADM gym rental fees are \$3,500 annually

5-470-2-6426 BUILDING & GROUNDS MAIPERMANENT NOTES:
 Increase of \$2,500 to regularly/annually aerate & overseed the athletic fields

5-470-2-6599 MISC SUPPLIES PERMANENT NOTES:
 Increased \$5,500 for credit card fees due to increased credit card sales

CITY OF ADEL
PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2021

FIRST DRAFT FY22-23 BUDGET

001-GENERAL FUND

Recreation

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
CAPITAL OUTLAY								
<hr/>								
TOTAL Recreation	143,527	152,539	155,798	184,506	82,214	0	202,198	

001-GENERAL FUND
 Finance

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
001-5-620-1-6010 FULL TIME WAGES	45,887	43,744	41,286	51,388	24,047	0	55,458	
001-5-620-1-6011 MAYOR AND COUNCIL WAGES	7,900	8,000	3,135	3,135	12,450	0	3,135	
001-5-620-1-6020 PART TIME WAGES	0	0	0	0	0	0	5,980	
001-5-620-1-6040 OVERTIME WAGES	0	0	0	1,000	0	0	1,000	
001-5-620-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTI	8,225	7,980	8,632	9,000	5,875	0	12,700	
001-5-620-1-6230 EDUCATION & TRAINING	3,356	3,263	1,865	3,500	1,471	0	3,500	
001-5-620-1-6240 MEETINGS AND TRAVEL	2,382	3,197	786	3,500	2,019	0	3,500	
001-5-620-2-6241 CONTRIBUTIONS	<u>4,055</u>	<u>14,055</u>	<u>11,419</u>	<u>18,439</u>	<u>15,139</u>	<u>0</u>	<u>19,998</u>	
TOTAL PERSONAL SERVICES	71,805	80,238	67,123	89,962	61,002	0	105,271	

5-620-1-6020 PART TIME WAGES PERMANENT NOTES:
 Potential Part-Time Deputy City Clerk

5-620-1-6210 DUES, MEMBERSHIPS, SUBPERMANENT NOTES:
 Dues (Estimates)
 \$7,500 Region XII (Actual)
 \$2,500 Iowa League
 \$1,200 MIPA
 \$ 750 GDMP
 \$ 250 ICMA
 \$ 150 IACMA
 \$ 350 Misc

5-620-2-6241 CONTRIBUTIONS PERMANENT NOTES:
 Contributions
 \$6,153 Dallas County Local Housing Trust Fund
 \$13,845 HIRTA (Estimate)

SERVICES AND COMMODITIES

001-5-620-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	0	0	0	100	0	0	100	
001-5-620-2-6332 VEHICLE & EQUIP MAINTENANCE	115	0	0	100	0	0	100	
001-5-620-2-6371 UTILITIES-ELEC,GAS-SANITATION	7,391	6,726	5,963	7,875	2,510	0	7,875	
001-5-620-2-6373 TELEPHONE/RADIO	2,756	2,245	3,072	3,935	1,142	0	3,500	
001-5-620-2-6402 ADVERTISING & LEGAL PUBLICATI	8,138	6,292	8,463	8,250	3,229	0	9,000	
001-5-620-2-6405 COURT & RECORDING FEES	0	0	64	150	0	0	150	
001-5-620-2-6406 INSURANCE-TORT LIABILITY	0	0	0	0	257	0	0	
001-5-620-2-6407 PROFESS FEES-DRS, LAWYERS, EN	102,436	197,237	100,349	90,000	54,549	0	105,000	
001-5-620-2-6409 INSURANCE - PROPERTY	4,935	5,495	5,907	6,195	0	0	7,354	
001-5-620-2-6419 DATA PROCESSING EXPENSES	5,167	4,457	5,898	7,500	2,315	0	7,500	
001-5-620-2-6420 ELECTION FEES	0	2,070	0	3,000	0	0	0	
001-5-620-2-6426 BUILDING & GROUNDS MAINTENANC	7,767	7,151	11,190	8,000	5,357	0	12,000	
001-5-620-2-6432 SERVICE/MAINT AGREEMENTS	6,678	7,140	7,715	9,500	2,000	0	9,500	
001-5-620-2-6437 CODIFICATION/MAPS/ZONING UPDA	1,711	4,400	2,514	2,500	1,868	0	3,000	
001-5-620-2-6438 SPECIAL PROGRAMS (MAIN STREET	695	654	324	8,000	84	0	8,000	
001-5-620-2-6439 ECONOMIC DEVELOPMENT	4,300	14,236	0	10,000	0	0	10,000	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

001-GENERAL FUND
 Finance

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
001-5-620-2-6440 REFUNDS	0	0	0	0	50	1,125	0	1,000		
001-5-620-2-6490 OTHER PROF SERVICES (TIF)	0	38,228	29,575	39,205	16,299	0	45,000			
001-5-620-2-6506 OFFICE SUPPLIES	2,134	4,614	2,831	4,000	876	0	4,500			
001-5-620-2-6508 POSTAGE AND SHIPPING	346	367	450	1,000	126	0	1,000			
001-5-620-2-6525 HISTORICAL COMMISSION EXPENSE	0	0	0	1,000	0	0	16,000			
001-5-620-2-6598 PETTY CASH & MISCELLANEOUS	7,619	13,856	21,256	5,000	14,969	0	35,000			
TOTAL SERVICES AND COMMODITIES	162,187	315,168	205,570	215,360	106,704	0	285,579			
5-620-2-6373 TELEPHONE/RADIO	PERMANENT NOTES: Includes internet									
5-620-2-6490 OTHER PROF SERVICES	TPERMANENT NOTES: FY21-22 (Estimates) \$17,500 Chamber (TIF) \$15,382 Alliance (TIF) \$10,000 Potential Projects (TIF) \$ 2,118 Misc Professional Fees (TIF)									
5-620-2-6525 HISTORICAL COMMISSION	PERMANENT NOTES: \$15,000 downtown design guidelines (matching funds for grant)									
5-620-2-6598 PETTY CASH & MISCELLANEOUS	PERMANENT NOTES: Increase due to credit card fees									
<u>CAPITAL OUTLAY</u>										
001-5-620-3-6712 CAPITAL OUTLAY - CIP	0	0	0	2,090	0	0	2,090			
001-5-620-3-6713 CAPITAL OUTLAY-BUILDING	10,790	72,835	996	0	0	0	0			
TOTAL CAPITAL OUTLAY	10,790	72,835	996	2,090	0	0	2,090			
5-620-3-6712 CAPITAL OUTLAY - CIP	PERMANENT NOTES: \$2,090 19% of 10 new iPads and keyboard cases (if not purchased in FY21-22)									
TOTAL Finance	244,781	468,241	273,689	307,412	167,706	0	392,940			

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

001-GENERAL FUND
 Zoning/Compliance/Permits

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2021-2022						2022-2023	
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
001-5-630-1-6010 FULL TIME WAGES	37,049	38,743	39,947	41,770	21,317	0	75,883	
001-5-630-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTI	185	218	320	250	75	0	350	
001-5-630-1-6230 EDUCATION & TRAINING	535	751	367	1,000	0	0	1,000	
001-5-630-1-6240 MEETING AND TRAVEL	<u>10</u>	<u>38</u>	<u>10</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>150</u>	
TOTAL PERSONAL SERVICES	37,779	39,749	40,644	43,170	21,392	0	77,383	
5-630-1-6010 FULL TIME WAGES	PERMANENT NOTES: Potential addition of Planner							
SERVICES AND COMMODITIES								
001-5-630-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	946	581	788	1,500	390	0	1,500	
001-5-630-2-6332 VEHICLE, EQUIP & RADIO MAINT.	381	186	415	1,000	25	0	1,000	
001-5-630-2-6373 TELEPHONE/RADIO	411	406	1,219	1,000	220	0	1,000	
001-5-630-2-6402 ADVERTISING & LEGAL PUBLICATI	1,649	1,474	1,401	1,200	1,167	0	1,400	
001-5-630-2-6407 PROFESS FEES-DRS, LAWYERS, EN	107,788	227,888	56,817	75,000	53,596	0	75,000	
001-5-630-2-6408 INSURANCE-FIRE & AUTO-GENERAL	696	775	735	874	0	0	1,037	
001-5-630-2-6419 DATA PROCESSING	2,587	1,951	279	1,200	0	0	1,200	
001-5-630-2-6432 SERVICE & MAINT AGREEMENTS	2,949	3,106	5,732	3,000	1,190	0	3,000	
001-5-630-2-6506 OFFICE SUPPLIES	<u>651</u>	<u>673</u>	<u>1,439</u>	<u>1,500</u>	<u>1,529</u>	<u>0</u>	<u>1,500</u>	
TOTAL SERVICES AND COMMODITIES	118,059	237,039	68,824	86,274	58,116	0	86,637	
5-630-2-6407 PROFESS FEES-DRS, LAWYPERMANENT NOTES:	FY21-22 \$50,000 from balance for Envision Adel 2040 follow-up work							
CAPITAL OUTLAY								
TOTAL Zoning/Compliance/Permits	155,837	276,789	109,468	129,444	79,508	0	164,020	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021
 FIRST DRAFT FY22-23 BUDGET

001-GENERAL FUND
 Internet

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SERVICES AND COMMODITIES</u>									
001-5-855-2-6379 INTERNET	6,860	7,424	8,475	0	4,488	0	0		
TOTAL SERVICES AND COMMODITIES	6,860	7,424	8,475	0	4,488	0	0		
5-855-2-6379 INTERNET				PERMANENT NOTES: Allocated expenditure to appropriate departments					
TOTAL Internet	6,860	7,424	8,475	0	4,488	0	0		
TOTAL EXPENDITURES	2,347,962	2,602,665	3,150,294	2,634,487	1,398,334	0	3,057,366		
REVENUE OVER/(UNDER) EXPENDITURES	39,367	30,707	557,378	5,973	103,396	0	(51,745)		

002-SPECIAL RESERVE TRANSFER

FIRST DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
General Government								
=====								
TAXES	_____	_____	_____	_____	_____	_____	_____	_____
USE OF MONEY & PROPERTY	_____	_____	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>								
002-4-690-4-4410 LIBRARY RESERVE	68	45	1	0	0	0	0	_____
002-4-690-4-4413 POOL RESERVES	5,000	14,700	14,700	34,700	0	0	34,700	_____
002-4-690-4-4418 PARK RESERVES	15,000	5,000	5,000	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	20,068	19,745	19,701	34,700	0	0	34,700	_____
4-690-4-4413 POOL RESERVES	PERMANENT NOTES: FY22-23 14,700 from LOST for bond balloon payment 20,000 from LOST for slide restoration plan (save \$20,000 in FY21-22 and FY22-23 from LOST and budget \$85,000 in FY23-24 to complete)							
4-690-4-4418 PARK RESERVES	PERMANENT NOTES: FY20-21 5,000 from general for Emerald Ash Borer							
<u>OTHER FINANCING SOURCES</u>								
TOTAL General Government	20,068	19,745	19,701	34,700	0	0	34,700	_____
TOTAL REVENUES	20,068	19,745	19,701	34,700	0	0	34,700	_____

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

002-SPECIAL RESERVE TRANSFER
 General Government

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
002-5-690-5-6926 PUBLIC WORKS CD INVEST ACCT	15,375	10,000	0	0	0	0	0	0
002-5-690-5-6928 FINANCE CD INVESTMENT ACCT	0	36,298	0	0	0	0	0	0
002-5-690-5-6931 LIBRARY RESERVE	250	0	5,000	0	0	0	0	0
002-5-690-5-6933 PARK RESERVES	4,123	0	10,000	0	0	0	20,000	0
002-5-690-5-6934 POOL RESERVES	0	23,190	35,000	0	0	0	0	0
TOTAL TRANSFERS	19,748	69,488	50,000	0	0	0	20,000	0
5-690-5-6933 PARK RESERVES				PERMANENT NOTES:				
				FY22-23				
				20,000 Transfer to general for ash tree removal				
TOTAL General Government	19,748	69,488	50,000	0	0	0	20,000	0
TOTAL EXPENDITURES	19,748	69,488	50,000	0	0	0	20,000	0
REVENUE OVER/(UNDER) EXPENDITURES	320	(49,743)	(30,299)	34,700	0	0	14,700	0

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

110-ROAD USE TAX

FIRST DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Road Use Tax =====								
<u>INTERGOVERNMENTAL</u>								
110-4-210-2-4430 RUT	475,662	473,278	551,056	630,000	383,061	0	769,125	
110-4-210-4-4431 TIF TRANSFER 12TH ST PROJ	25,000	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	500,662	473,278	551,056	630,000	383,061	0	769,125	
4-210-2-4430 RUT								
				PERMANENT NOTES:				
				FY22-23				
				6,153 X \$125				
				FY21-22				
				5,000 X \$126				
<u>MISCELLANEOUS REVENUES</u>								
110-4-210-2-4715 REFUNDS	0	0	6,568	0	30	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	6,568	0	30	0	0	
<u>OTHER FINANCING SOURCES</u>								
110-4-210-4-4830 OTHER TRANSFERS - RUT	118,982	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	118,982	0	0	0	0	0	0	
TOTAL Road Use Tax	619,644	473,278	557,624	630,000	383,091	0	769,125	
TOTAL REVENUES	619,644	473,278	557,624	630,000	383,091	0	769,125	

110-ROAD USE TAX
 Road Use Tax

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
110-5-210-1-6010 FULL TIME WAGES	150,520	154,324	163,526	196,982	96,019	0	224,825	
110-5-210-1-6011 MAYOR & COUNCIL WAGES	0	0	3,300	3,300	1,000	0	3,300	
110-5-210-1-6020 PART TIME WAGES	9,169	4,715	759	0	0	0	10,480	
110-5-210-1-6040 OVERTIME WAGES	213	0	0	1,000	1,050	0	2,500	
110-5-210-1-6110 CITY'S CONTRIBUTION FICA	12,751	11,701	12,615	15,229	7,037	0	18,161	
110-5-210-1-6120 CITY'S CONTRIBUTION-IPERS	15,378	14,947	16,324	18,737	7,510	0	21,488	
110-5-210-1-6146 HRA PLAN TPA	169	138	0	0	98	0	0	
110-5-210-1-6147 FLEX PLAN TPA	47	47	47	59	16	0	40	
110-5-210-1-6148 HRA REIMBURSEMENT	5,988	0	0	0	0	0	0	
110-5-210-1-6150 MEDICAL INSURANCE	22,885	25,225	33,339	38,769	13,536	0	57,477	
110-5-210-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTI	1,452	876	939	1,500	2,196	0	4,000	
110-5-210-1-6230 EDUCATION & TRAINING	1,702	185	648	3,000	335	0	2,000	
110-5-210-1-6240 MEETINGS AND TRAVEL	311	51	0	1,500	0	0	1,000	
TOTAL PERSONAL SERVICES	220,584	212,209	231,497	280,076	128,798	0	345,271	
SERVICES AND COMMODITIES								
110-5-210-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	6,981	9,516	7,559	9,000	5,192	0	13,000	
110-5-210-2-6332 VEHICLE, EQUIP & RADIO MAINT.	12,293	9,378	10,622	12,000	4,863	0	15,000	
110-5-210-2-6371 UTILITIES-ELEC,GAS-SANITATION	8,033	6,126	5,766	8,500	1,803	0	8,000	
110-5-210-2-6373 TELEPHONE/RADIO	579	2,281	990	4,150	437	0	1,500	
110-5-210-2-6402 ADVERTISING & LEGAL PUBLICATI	762	37	291	300	0	0	300	
110-5-210-2-6407 PROFESS FEES-DRS, LAWYERS, EN	5,425	6,126	6,508	6,780	22,695	0	10,000	
110-5-210-2-6408 INSURANCE-FIRE & AUTO-GENERAL	6,957	0	0	0	0	0	0	
110-5-210-2-6415 UNIFORM RENTAL	2,313	2,290	1,303	3,500	141	0	2,500	
110-5-210-2-6417 STREET MAINT	63,209	37,888	63,293	90,000	25,705	0	100,000	
110-5-210-2-6418 SIGNS	7,009	2,688	16,130	7,000	10,407	0	15,000	
110-5-210-2-6425 TREE REMOVAL	0	100	1,788	4,000	2,319	0	50,000	
110-5-210-2-6426 BUILDING & GROUNDS MAINTENANC	7,421	2,282	5,729	10,060	2,297	0	10,000	
110-5-210-2-6431 SNOW REMOVAL	62,076	41,226	55,491	60,000	1,712	0	65,000	
110-5-210-2-6432 SERVICE & MAINT AGREEMENTS	2,730	9,446	5,335	8,000	1,496	0	10,000	
110-5-210-2-6501 CHEMICALS	0	193	0	1,000	693	0	1,000	
110-5-210-2-6504 MINOR EQUIPMENT	2,376	2,408	1,671	2,500	1,115	0	3,000	
110-5-210-2-6506 OFFICE SUPPLIES	507	806	1,300	1,000	373	0	1,000	
110-5-210-2-6598 PETTY CASH & MISCELLANEOUS	150	0	0	100	101	0	100	
110-5-210-2-6599 MISC SUPPLIES	3,170	3,240	6,462	5,000	5,516	0	10,000	
TOTAL SERVICES AND COMMODITIES	191,989	136,033	190,238	232,890	86,864	0	315,400	

5-210-2-6373 TELEPHONE/RADIO PERMANENT NOTES:
 Includes internet

5-210-2-6407 PROFESS FEES-DRS, LAWYPERMANENT NOTES:
 \$1,780 for IAMU Safety Coordinator

5-210-2-6417 STREET MAINT PERMANENT NOTES:
 \$20,000 - ADA Intersection(s)

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

110-ROAD USE TAX
 Road Use Tax

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
110-5-210-3-6711 CAPITAL OUTLAY-VEHICLE	86,068	11,257	85,035	57,015	13,971	0	60,000	
110-5-210-3-6713 CAPITAL OUTLAY-BUILDING	0	0	0	40,000	0	0	100,000	
110-5-210-4-6727 RUT CAPITAL OUTLAY	0	0	0	2,200	0	0	2,200	
TOTAL CAPITAL OUTLAY	86,068	11,257	85,035	99,215	13,971	0	162,200	
5-210-3-6711 CAPITAL OUTLAY-VEHICLE	PERMANENT NOTES:							
	FY22-23							
	20,000 Endloader							
	35,000 Pickup Truck							
	FY21-22							
	\$3,015 7.5% three Zero Turn mowers							
	\$40,000 Pickup Truck							
	\$14,000 Excavator							
5-210-3-6713 CAPITAL OUTLAY-BUILDING	PERMANENT NOTES:							
	FY22-23							
	Storage Building at Salt Shed							
5-210-4-6727 RUT CAPITAL OUTLAY	PERMANENT NOTES:							
	\$2,200 20% of 10 new iPads and keyboard cases							
TRANSFERS								
110-5-210-5-6911 TRANSFERS OUT	19,400	70,241	19,400	38,800	0	0	95,000	
TOTAL TRANSFERS	19,400	70,241	19,400	38,800	0	0	95,000	
5-210-5-6911 TRANSFERS OUT	PERMANENT NOTES:							
	FY22-23							
	\$95,000 15th Street Bridge Replacement							
	FY21-22							
	Years Four & Five of Internal Loan Payments to Sewer for Road Grader							
TOTAL Road Use Tax	518,041	429,739	526,170	650,981	229,634	0	917,871	
TOTAL EXPENDITURES	518,041	429,739	526,170	650,981	229,634	0	917,871	
REVENUE OVER/(UNDER) EXPENDITURES	101,603	43,540	31,454	(20,981)	153,458	0	(148,746)	

112-TRUST AND AGENCY

FIRST DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Non Departmental								
=====								
<u>TAXES</u>								
112-4-000-4-4000 PROPERTY TAXES / EMPL BENEFIT	395,051	423,251	451,968	481,798	261,166	0	551,723	_____
112-4-000-4-4001 HRA TAX RECEIPTS	69,715	73,313	80,317	91,850	50,169	0	103,850	_____
112-4-000-4-4010 COMM-IND PROP TAX BACKFILL	<u>13,758</u>	<u>15,009</u>	<u>14,128</u>	<u>15,418</u>	<u>7,179</u>	<u>0</u>	<u>12,805</u>	_____
TOTAL TAXES	478,524	511,572	546,414	589,066	318,514	0	668,378	_____

4-000-4-4010 COMM-IND PROP TAX BACKPERMANENT NOTES:
 ESTIMATE

TOTAL Non Departmental	478,524	511,572	546,414	589,066	318,514	0	668,378	_____
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Police
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<u>INTERGOVERNMENTAL</u>								
112-4-110-2-4401 POLICE-DARE	578	267	1,816	0	419	0	400	_____
112-4-110-2-4406 POLICE FORFEITURE FUND	<u>0</u>	<u>4,547</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL INTERGOVERNMENTAL	578	4,814	1,816	0	419	0	400	_____

MISCELLANEOUS REVENUES

TOTAL Police	578	4,814	1,816	0	419	0	400	_____
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Fire Department
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<u>INTERGOVERNMENTAL</u>								
112-4-150-2-4405 FIRE-FUNDRAISER REVENUE	<u>4,996</u>	<u>4,308</u>	<u>250</u>	<u>0</u>	<u>5,195</u>	<u>0</u>	<u>0</u>	_____
TOTAL INTERGOVERNMENTAL	4,996	4,308	250	0	5,195	0	0	_____

MISCELLANEOUS REVENUES

TOTAL Fire Department	4,996	4,308	250	0	5,195	0	0	_____
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Library
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CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

112-TRUST AND AGENCY

FIRST DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS REVENUES</u>								
112-4-410-2-4700 TRUST & AGENCY - LIBRARY	14,216	9,067	10,328	10,000	12,754	0	10,000	
112-4-410-2-4701 LIBRARY BUILDING TRUST FUND	<u>138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	14,354	9,067	10,328	10,000	12,754	0	10,000	
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TOTAL Library	14,354	9,067	10,328	10,000	12,754	0	10,000	
Historical Museum =====								
<u>MISCELLANEOUS REVENUES</u>								
<hr/>								
Park =====								
<u>LICENSES & PERMITS</u>								
<hr/>								
Island Park =====								
<u>MISCELLANEOUS REVENUES</u>								
112-4-440-2-4702 ISLAND PARK IMP T/A	<u>824</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	824	0	0	0	0	0	0	0
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TOTAL Island Park	824	0	0	0	0	0	0	0
Recreation =====								
<u>LICENSES & PERMITS</u>								
112-4-470-2-4125 Donations-Recreation	<u>12,335</u>	<u>1,000</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LICENSES & PERMITS	12,335	1,000	2,400	0	0	0	0	0
<hr/>								
TOTAL Recreation	12,335	1,000	2,400	0	0	0	0	0
General Government =====								

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

112-TRUST AND AGENCY

FIRST DRAFT FY22-23 BUDGET

Police

EXPENDITURES	2018-2019	2019-2020	2020-2021	----- 2021-2022 -----			----- 2022-2023 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
112-5-110-2-6531 DARE SUPPLIES	398	365	350	0	161	0	400	
112-5-110-2-6533 POLICE FORFEITURE FUND	0	0	4,670	0	0	0	0	
TOTAL SERVICES AND COMMODITIES	398	365	5,020	0	161	0	400	
<u>TRANSFERS</u>								
TOTAL Police	398	365	5,020	0	161	0	400	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

112-TRUST AND AGENCY

FIRST DRAFT FY22-23 BUDGET

Fire Department

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
112-5-150-1-6232 FIRE DEPARTMENT	9,450	0	2,012	0	5,000	0	0	
TOTAL PERSONAL SERVICES	9,450	0	2,012	0	5,000	0	0	
TOTAL Fire Department	9,450	0	2,012	0	5,000	0	0	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2021

FIRST DRAFT FY22-23 BUDGET

112-TRUST AND AGENCY

Library

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
112-5-410-2-6527 LIBRARY FUNDS	6,464	16,457	11,117	10,000	5,858	0	10,000	
TOTAL SERVICES AND COMMODITIES	6,464	16,457	11,117	10,000	5,858	0	10,000	
TOTAL Library	6,464	16,457	11,117	10,000	5,858	0	10,000	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

112-TRUST AND AGENCY

FIRST DRAFT FY22-23 BUDGET

Recreation

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
112-5-470-2-6442 RECREATION DONATIONS	<u>3,008</u>	<u>13,035</u>	<u>385</u>	<u>0</u>	<u>1,025</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND COMMODITIES	3,008	13,035	385	0	1,025	0	0	0
TOTAL Recreation	3,008	13,035	385	0	1,025	0	0	0

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

112-TRUST AND AGENCY
 General Government

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
112-5-690-1-6110 CITY'S CONTRIBUTION FICA	82,312	85,096	91,203	109,333	53,245	0	122,812	
112-5-690-1-6120 CITY'S CONTRIBUTION-IPERS	90,281	96,433	105,741	114,251	58,285	0	128,506	
112-5-690-1-6150 MEDICAL INSURANCE	165,244	180,090	201,573	230,054	76,371	0	265,522	
112-5-690-1-6151 LIFE & DISABILITY INS.	7,107	7,270	6,634	10,461	3,852	0	12,771	
112-5-690-1-6160 WORKMEN'S COMP	28,070	37,132	37,677	31,001	3,287	0	36,473	
112-5-690-1-6170 UNEMPLOYMENT	<u>9,073</u>	<u>4,502</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONAL SERVICES	382,086	410,523	442,829	495,100	195,040	0	566,084	
<u>SERVICES AND COMMODITIES</u>								
112-5-690-2-6443 FLEX EXPENSE - TPA	148	155	155	366	99	0	446	
112-5-690-2-6447 FLEX PLAN	6,800	9,262	9,701	11,200	6,018	0	7,700	
112-5-690-2-6448 HRA Reimbursement	45,343	60,031	77,568	91,850	23,859	0	103,850	
112-5-690-2-6449 HRA EXPENSE - TPA	<u>1,169</u>	<u>1,246</u>	<u>1,383</u>	<u>1,199</u>	<u>561</u>	<u>0</u>	<u>1,267</u>	
TOTAL SERVICES AND COMMODITIES	53,460	70,693	88,808	104,615	30,537	0	113,263	
<u>TRANSFERS</u>								
112-5-690-5-6910 TRANSFERS OUT	0	1,313	0	0	0	0	0	
112-5-690-5-6923 TRANSFERS - EMERGENCY LEVY	<u>34,969</u>	<u>38,315</u>	<u>41,559</u>	<u>42,877</u>	<u>0</u>	<u>0</u>	<u>47,007</u>	
TOTAL TRANSFERS	34,969	39,628	41,559	42,877	0	0	47,007	
TOTAL General Government	470,515	520,845	573,195	642,592	225,577	0	726,354	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

112-TRUST AND AGENCY

FIRST DRAFT FY22-23 BUDGET

Water

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
112-5-810-2-6446 METER DEPOSIT	11,522	16,770	20,240	20,000	10,360	0	30,000	
TOTAL SERVICES AND COMMODITIES	11,522	16,770	20,240	20,000	10,360	0	30,000	
TOTAL Water	11,522	16,770	20,240	20,000	10,360	0	30,000	
TOTAL EXPENDITURES	501,357	567,471	611,970	672,592	247,981	0	766,754	
REVENUE OVER/ (UNDER) EXPENDITURES	136,640	79,670	100,481	15,417	137,218	0	12,805	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

125-TIF

FIRST DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)			PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
Tif - Bond Payment =====								
<u>TAXES</u>								
125-4-520-4-4050 TIF TAXES	<u>661,815</u>	<u>558,406</u>	<u>496,961</u>	<u>492,544</u>	<u>263,985</u>	<u>0</u>	<u>492,544</u>	
TOTAL TAXES	661,815	558,406	496,961	492,544	263,985	0	492,544	
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TOTAL Tif - Bond Payment	661,815	558,406	496,961	492,544	263,985	0	492,544	
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TOTAL REVENUES	661,815	558,406	496,961	492,544	263,985	0	492,544	

CITY OF ADEL
PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2021

FIRST DRAFT FY22-23 BUDGET

125-TIF

Tif Transfers / Expenses

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>								
125-5-521-5-6920 TIF-TRANSFERS DEBT SERVICE	477,520	529,455	466,240	458,540	0	0	482,544	
125-5-521-5-6928 TIF EXPENSE	<u>163,549</u>	<u>36,000</u>	<u>33,446</u>	<u>34,004</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
TOTAL TRANSFERS	641,069	565,455	499,686	492,544	0	0	492,544	
<hr/>								
TOTAL Tif Transfers / Expenses	641,069	565,455	499,686	492,544	0	0	492,544	
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TOTAL EXPENDITURES	641,069	565,455	499,686	492,544	0	0	492,544	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	20,746	(7,049)	(2,725)	0	263,985	0	0	
=====								

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

135-2017 BRICK ST SPEC ASSESS

FIRST DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
2017 BRICK ST SPEC ASSES =====								
<u>SPECIAL ASSESSMENTS</u>								
135-4-210-1-4600 2017 BRICK ST SPEC ASSES	<u>32,021</u>	<u>35,342</u>	<u>22,544</u>	<u>11,979</u>	<u>18,971</u>	<u>0</u>	<u>8,059</u>	
TOTAL SPECIAL ASSESSMENTS	32,021	35,342	22,544	11,979	18,971	0	8,059	
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TOTAL 2017 BRICK ST SPEC ASSES	32,021	35,342	22,544	11,979	18,971	0	8,059	
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TOTAL REVENUES	32,021	35,342	22,544	11,979	18,971	0	8,059	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

135-2017 BRICK ST SPEC ASSESS
 2017 BRICK ST SPEC ASSES

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
135-5-210-4-6801 2017 BRICK ST SPEC ASSESS	18,466	17,460	17,102	16,488	0	0	15,571	
TOTAL DEBT SERVICE	18,466	17,460	17,102	16,488	0	0	15,571	
TOTAL 2017 BRICK ST SPEC ASSES	18,466	17,460	17,102	16,488	0	0	15,571	
TOTAL EXPENDITURES	18,466	17,460	17,102	16,488	0	0	15,571	
REVENUE OVER/(UNDER) EXPENDITURES	13,555	17,882	5,442	(4,509)	18,971	0	(7,512)	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

200-DEBT SERVICE

FIRST DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Debt Service								
=====								
<u>TAXES</u>								
200-4-710-4-4000 PROPERTY TAXES / DEBT SERVICE	301,377	319,166	338,764	347,551	188,502	0	195,839	_____
200-4-710-4-4010 COMM-IND PROP TAX BACKFILL	<u>7,577</u>	<u>8,472</u>	<u>8,058</u>	<u>7,841</u>	<u>3,924</u>	<u>0</u>	<u>10,044</u>	_____
TOTAL TAXES	308,954	327,638	346,822	355,392	192,425	0	205,883	_____
4-710-4-4010 COMM-IND PROP TAX BACKPERMANENT NOTES:	ESTIMATE							
<u>OTHER FINANCING SOURCES</u>								
200-4-710-4-4831 TRANSFER FROM TIF FOR BOND	477,520	529,455	466,240	458,540	0	0	482,544	_____
200-4-710-4-4832 TRANSFER FROM SPEC ASSESS	23,403	19,126	18,703	18,014	0	0	15,571	_____
200-4-710-4-4833 LOST REVENUE-TRANSFER	165,388	101,988	235,147	20,550	0	0	139,251	_____
200-4-710-4-4857 BOND SALE RECEIPTS	<u>0</u>	<u>4,144,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL OTHER FINANCING SOURCES	666,311	4,795,019	720,090	497,104	0	0	637,366	_____
4-710-4-4832 TRANSFER FROM SPEC ASSPERMANENT NOTES:	2017 Brick St 15,571							
TOTAL Debt Service	975,265	5,122,656	1,066,912	852,496	192,425	0	843,249	_____
TOTAL REVENUES	975,265	5,122,656	1,066,912	852,496	192,425	0	843,249	_____

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021
 FIRST DRAFT FY22-23 BUDGET

200-DEBT SERVICE
 Debt Service

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
200-5-710-4-6851 AQUATIC CENTER #1	164,888	3,146,976	0	0	0	0	0	
200-5-710-4-6856 2016 FIRE TRUCK PRINCIPAL/INT	48,100	293,670	0	0	0	0	0	
200-5-710-4-6861 2011 C (ref Library)	175,230	801,064	0	0	0	0	0	
200-5-710-4-6864 2012 B (ref 07A)	218,450	421,260	0	0	0	0	0	
200-5-710-4-6865 ADEL BRICK STREETS 2017	359,000	361,350	358,400	355,300	40,150	0	347,050	
200-5-710-4-6866 2019 REFUNDING CLN	0	42,540	695,555	488,355	36,678	0	485,055	
200-5-710-4-6899 REGISTRAR FEES	<u>2,700</u>	<u>1,794</u>	<u>1,100</u>	<u>1,000</u>	<u>850</u>	<u>0</u>	<u>1,100</u>	
TOTAL DEBT SERVICE	968,368	5,068,653	1,055,055	844,655	77,678	0	833,205	
TRANSFERS								
TOTAL Debt Service	968,368	5,068,653	1,055,055	844,655	77,678	0	833,205	
TOTAL EXPENDITURES	968,368	5,068,653	1,055,055	844,655	77,678	0	833,205	
REVENUE OVER/(UNDER) EXPENDITURES	6,898	54,003	11,857	7,841	114,748	0	10,044	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

324-LOST FUNDS - AQUATIC CENT

FIRST DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
Non Departmental =====								
<u>OTHER FINANCING SOURCES</u>								
324-4-000-4-4856 LOST FUNDS - AQUATIC CENTER	<u>742,152</u>	<u>910,971</u>	<u>1,020,205</u>	<u>875,000</u>	<u>896,040</u>	<u>0</u>	<u>1,345,497</u>	
TOTAL OTHER FINANCING SOURCES	742,152	910,971	1,020,205	875,000	896,040	0	1,345,497	
<hr/>								
TOTAL Non Departmental	742,152	910,971	1,020,205	875,000	896,040	0	1,345,497	
Aquatic Center Project =====								
<u>MISCELLANEOUS REVENUES</u>								
<hr/>								
TOTAL REVENUES	742,152	910,971	1,020,205	875,000	896,040	0	1,345,497	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

324-LOST FUNDS - AQUATIC CENT

FIRST DRAFT FY22-23 BUDGET

Non Departmental

EXPENDITURES	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET

CAPITAL OUTLAY

324-5-000-3-6783 LOST FUNDS - AQUATIC CENTER	272,500	425,920	1,267,480	515,324	0	0	1,659,536	
TOTAL CAPITAL OUTLAY	272,500	425,920	1,267,480	515,324	0	0	1,659,536	

5-000-3-6783 LOST FUNDS - AQUATIC CPERMANENT NOTES:

FY22-23
 \$674,836 for pool and parks & recreation (see general fund for breakout)
 \$14,700 to pool reserve for bond balloon payment
 \$20,000 to pool reserve for slide restoration plan (save \$20,000 in FY21-22 and FY22-23 from LOST and budget \$85,000 ins FY23-24 to complete)
 \$950,000 CIRTPA grant trail projects
 FY21-22
 \$446,958 for pool and parks & recreation (see general fund for breakout)
 \$33,666 for year three of McCalley land purchase
 \$14,700 to pool reserve for bond balloon payment
 \$20,000 to pool reserve for slide restoration plan (save \$20,000 in FY21-22 and FY22-23 from LOST and budget \$85,000 in FY23-24 to complete)

TRANSFERS

324-5-000-5-6924 TRANSFER TO DEBT SERVICE	165,388	101,988	235,147	20,550	0	0	139,251	
TOTAL TRANSFERS	165,388	101,988	235,147	20,550	0	0	139,251	

TOTAL Non Departmental	437,888	527,908	1,502,627	535,874	0	0	1,798,787	
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TOTAL EXPENDITURES	437,888	527,908	1,502,627	535,874	0	0	1,798,787	
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REVENUE OVER/(UNDER) EXPENDITURES	304,264	383,063	(482,422)	339,126	896,040	0	(453,290)	
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CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

333-NEW WASTEWTR TRTMNT PLNT

FIRST DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>								
Capital Projects								
=====								
<u>INTERGOVERNMENTAL</u>								
333-4-750-3-4400 WWTP - USDA GRANT	0	0	0	4,655,000	0	0	1,845,000	
TOTAL INTERGOVERNMENTAL	0	0	0	4,655,000	0	0	1,845,000	
<u>OTHER FINANCING SOURCES</u>								
333-4-750-4-4820 NEW WSTWTR TRTMNT PLANT - USD	0	1,135,625	3,766,366	6,845,000	4,520,692	0	0	
TOTAL OTHER FINANCING SOURCES	0	1,135,625	3,766,366	6,845,000	4,520,692	0	0	
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TOTAL Capital Projects	0	1,135,625	3,766,366	11,500,000	4,520,692	0	1,845,000	
<hr/>								
TOTAL REVENUES	0	1,135,625	3,766,366	11,500,000	4,520,692	0	1,845,000	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

333-NEW WASTEWTR TRTMNT PLNT

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
333-5-750-3-6780 NEW WSTWTR TRTMNT PLANT - USD	476,296	607,470	3,779,762	11,500,000	4,551,043	0	1,845,000	
TOTAL CAPITAL OUTLAY	476,296	607,470	3,779,762	11,500,000	4,551,043	0	1,845,000	
TOTAL Capital Projects	476,296	607,470	3,779,762	11,500,000	4,551,043	0	1,845,000	
TOTAL EXPENDITURES	476,296	607,470	3,779,762	11,500,000	4,551,043	0	1,845,000	
REVENUE OVER/(UNDER) EXPENDITURES	(476,296)	528,155	(13,396)	0	(30,351)	0	0	

336-2018 ADEL STREET RESURF

FIRST DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Capital Projects								
INTERGOVERNMENTAL								
336-4-750-3-4440 '18 ST RESURF - STATE GRANTS	0	0	0	0	0	0	305,000	
336-4-750-3-4445 '18 ST RESURF - IA DOT FUNDIN	0	0	0	0	0	0	337,500	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	642,500	
4-750-3-4440 '18 ST RESURF - STATE PERMANENT NOTES: \$305,000 CIRTPA Grant Trail Projects								
4-750-3-4445 '18 ST RESURF - IA DOTPERMANENT NOTES: \$337,500 15th Street Bridge Replacement								
OTHER FINANCING SOURCES								
336-4-750-4-4820 2018 ADEL STREET RESURF	451,126	50,841	0	650,000	0	0	3,715,000	
336-4-750-4-4830 '18 ST RESURF - TRANSFERS IN	0	0	0	0	0	0	1,045,000	
TOTAL OTHER FINANCING SOURCES	451,126	50,841	0	650,000	0	0	4,760,000	
4-750-4-4820 2018 ADEL STREET RESURPERMANENT NOTES: \$1,525,000 2022 Pavement Resurfacing \$2,190,000 Rapids Street Reconstruction								
4-750-4-4830 '18 ST RESURF - TRANSFPERMANENT NOTES: \$950,000 Transfer from LOST for CIRTPA Grant Trail Projects \$ 95,000 Transfer from RUT for 15th St Bridge Replacement								
TOTAL Capital Projects	451,126	50,841	0	650,000	0	0	5,402,500	
TOTAL REVENUES	451,126	50,841	0	650,000	0	0	5,402,500	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

336-2018 ADEL STREET RESURF

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

<u>CAPITAL OUTLAY</u>								
336-5-750-3-6761 2018 ADEL STREET RESURF	427,054	74,913	0	650,000	0	0	5,352,500	
TOTAL CAPITAL OUTLAY	427,054	74,913	0	650,000	0	0	5,352,500	

5-750-3-6761 2018 ADEL STREET RESURPERMANENT NOTES:
 FY22-23 Estimated Project Costs
 \$1,525,000 2022 Pavement Resurfacing
 \$2,190,000 Rapids Street Reconstruction
 \$ 432,500 15th Street Bridge Replacement
 \$1,205,000 CIRTPA Grant Trail Projects

TOTAL Capital Projects	427,054	74,913	0	650,000	0	0	5,352,500	
TOTAL EXPENDITURES	427,054	74,913	0	650,000	0	0	5,352,500	
REVENUE OVER/(UNDER) EXPENDITURES	24,072	(24,072)	0	0	0	0	50,000	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

338-WATER UTIL IMPROV P2

FIRST DRAFT FY22-23 BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Capital Projects								
=====								
<u>INTERGOVERNMENTAL</u>								
338-4-750-3-4400 WATER UTIL IMP P2 - USDA GRAN	0	0	0	1,250,000	0	0	800,000	
TOTAL INTERGOVERNMENTAL	0	0	0	1,250,000	0	0	800,000	
<u>OTHER FINANCING SOURCES</u>								
338-4-750-4-4820 WATER UTIL IMPROV P2 - USDA	0	0	1,706,180	1,700,000	2,143,782	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	1,706,180	1,700,000	2,143,782	0	0	
TOTAL Capital Projects	0	0	1,706,180	2,950,000	2,143,782	0	800,000	
TOTAL REVENUES	0	0	1,706,180	2,950,000	2,143,782	0	800,000	

CITY OF ADEL
PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2021

FIRST DRAFT FY22-23 BUDGET

338-WATER UTIL IMPROV P2

Capital Projects

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
338-5-750-3-6780 WATER UTIL IMPROV P2 - USDA	0	23,133	1,685,610	2,950,000	2,159,339	0	800,000	
TOTAL CAPITAL OUTLAY	0	23,133	1,685,610	2,950,000	2,159,339	0	800,000	
TOTAL Capital Projects	0	23,133	1,685,610	2,950,000	2,159,339	0	800,000	
TOTAL EXPENDITURES	0	23,133	1,685,610	2,950,000	2,159,339	0	800,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	(23,133)	20,570	0	(15,558)	0	0	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

339-SOUTHBRIDGE LIFT STATION

FIRST DRAFT FY22-23 BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Capital Projects								
=====								
<u>MISCELLANEOUS REVENUES</u>								
339-4-750-3-4705 SOUTHBRIDGE LIFT STATION	0	0	59,273	1,800,000	0	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	59,273	1,800,000	0	0	0	
<u>OTHER FINANCING SOURCES</u>								
339-4-750-4-4830 SB LIFT STATION - TRANSFERS I	0	0	0	0	0	0	475,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	475,000	
<hr/>								
TOTAL Capital Projects	0	0	59,273	1,800,000	0	0	475,000	
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TOTAL REVENUES	0	0	59,273	1,800,000	0	0	475,000	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

339-SOUTHBRIDGE LIFT STATION

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
339-5-750-3-6780 SOUTHBRIDGE LIFT STATION	0	0	63,415	1,800,000	106,442	0	475,000	
TOTAL CAPITAL OUTLAY	0	0	63,415	1,800,000	106,442	0	475,000	
TOTAL Capital Projects	0	0	63,415	1,800,000	106,442	0	475,000	
TOTAL EXPENDITURES	0	0	63,415	1,800,000	106,442	0	475,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(4,143)	0	(106,442)	0	0	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

600-WATER UTILITY

FIRST DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Water								
=====								
<u>USE OF MONEY & PROPERTY</u>								
<u>INTERGOVERNMENTAL</u>								
600-4-810-3-4400 FEDERAL GRANTS	0	0	902,783	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	902,783	0	0	0	0	
<u>CHARGES FOR SERVICES</u>								
600-4-810-1-4500 WATER METERED SALES	836,065	833,004	1,509,458	1,807,854	988,300	0	1,925,119	
600-4-810-1-4501 WATER SERVICE EXCISE TAX	56,262	79,853	93,584	108,000	56,179	0	115,000	
600-4-810-1-4511 BULK SALES	854	0	695	0	0	0	0	
600-4-810-1-4540 CONNECTING FEES	40,178	4,150	23,700	7,500	13,600	0	7,500	
600-4-810-1-4550 CWI SURCHARGE	271,468	545,785	138,827	0	41	0	0	
TOTAL CHARGES FOR SERVICES	1,204,828	1,462,792	1,766,264	1,923,354	1,058,120	0	2,047,619	
<u>MISCELLANEOUS REVENUES</u>								
600-4-810-2-4716 MISC.- REFUNDS	14,801	2,100	2,270	0	12,376	0	0	
TOTAL MISCELLANEOUS REVENUES	14,801	2,100	2,270	0	12,376	0	0	
<u>OTHER FINANCING SOURCES</u>								
600-4-810-4-4820 PROCEEDS OF DEBT	0	0	16,369,025	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	16,369,025	0	0	0	0	
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TOTAL Water	1,219,629	1,464,892	19,040,341	1,923,354	1,070,496	0	2,047,619	
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TOTAL REVENUES	1,219,629	1,464,892	19,040,341	1,923,354	1,070,496	0	2,047,619	

AS OF: DECEMBER 31ST, 2021
FIRST DRAFT FY22-23 BUDGET

600-WATER UTILITY
Water

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
600-5-810-1-6010 FULL TIME WAGES	202,194	197,130	208,020	248,186	118,657	0	287,890	
600-5-810-1-6011 MAYOR & COUNCIL WAGES	0	0	4,950	4,950	1,500	0	4,950	
600-5-810-1-6020 PART TIME WAGES	0	0	0	0	0	0	9,100	
600-5-810-1-6040 OVERTIME WAGES	466	0	0	2,625	3,577	0	10,000	
600-5-810-1-6110 CITY'S CONTRIBUTION FICA	14,738	14,244	15,365	19,226	9,065	0	22,959	
600-5-810-1-6120 CITY'S CONTRIBUTION-IPERS	17,960	18,610	19,724	23,642	11,435	0	28,249	
600-5-810-1-6146 FLEX PLAN TPA	79	65	65	105	29	0	63	
600-5-810-1-6148 HRA REIMBURSEMENT	11,900	9,109	8,774	16,150	3,267	0	13,775	
600-5-810-1-6149 HRA PLAN TPA	245	199	199	211	116	0	169	
600-5-810-1-6150 MEDICAL INSURANCE	33,275	39,240	36,596	54,804	18,459	0	46,142	
600-5-810-1-6151 LIFE & DISABILITY INS.	1,169	1,410	1,089	1,905	695	0	2,341	
600-5-810-1-6160 WORKMEN'S COMP	2,833	3,132	2,629	2,753	309	0	3,304	
600-5-810-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTI	2,374	2,929	3,754	3,675	1,672	0	4,250	
600-5-810-1-6230 EDUCATION & TRAINING	2,853	1,113	1,817	3,675	515	0	3,859	
600-5-810-1-6240 MEETING & TRAVEL	988	260	1,055	1,050	0	0	1,500	
TOTAL PERSONAL SERVICES	291,075	287,440	304,037	382,957	169,297	0	438,551	
SERVICES AND COMMODITIES								
600-5-810-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	4,128	3,194	4,006	5,513	1,877	0	6,000	
600-5-810-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,922	3,813	2,511	3,859	1,967	0	4,052	
600-5-810-2-6371 UTILITIES-ELEC,GAS-SANITATION	36,535	43,820	59,300	80,000	36,599	0	90,000	
600-5-810-2-6373 TELEPHONE/RADIO	1,489	2,594	3,316	2,933	1,803	0	5,000	
600-5-810-2-6402 ADVERTISING & LEGAL PUBLICATI	2,989	2,489	3,395	1,654	1,477	0	3,500	
600-5-810-2-6407 PROFESS FEES-DRS, LAWYERS, EN	12,462	7,394	23,322	12,894	19,682	0	30,000	
600-5-810-2-6408 INSURANCE-FIRE & AUTO-GENERAL	15,317	17,056	16,917	19,226	0	0	22,823	
600-5-810-2-6415 UNIFORM RENTAL	1,413	2,042	1,284	2,205	141	0	1,000	
600-5-810-2-6418 SALES TAX	9,388	1	685	0	0	0	0	
600-5-810-2-6419 DATA PROCESSING EXPENSES	2,244	835	4,269	551	2,246	0	5,500	
600-5-810-2-6420 WET TAX	50,241	77,797	91,047	108,000	55,369	0	115,000	
600-5-810-2-6426 BUILDING & GROUNDS MAINTENANC	8,319	876	5,423	8,517	2,648	0	8,943	
600-5-810-2-6427 WELLS MAINT	16,433	371	22,124	57,330	652	0	60,197	
600-5-810-2-6428 PLANT MAINTENANCE	3,771	15,211	3,611	28,390	12,359	0	29,810	
600-5-810-2-6429 DISTRIBUTION/ LINE MAINT	37,359	39,069	33,073	38,588	7,460	0	40,517	
600-5-810-2-6432 SERVICE/MAINT AGREEMENTS	10,532	11,374	15,300	11,025	8,896	0	33,000	
600-5-810-2-6433 TESTING	1,138	2,365	2,796	4,410	9,798	0	20,000	
600-5-810-2-6440 REFUNDS	0	0	0	110	0	0	116	
600-5-810-2-6501 CHEMICALS	11,479	12,775	12,793	50,000	15,801	0	45,000	
600-5-810-2-6504 MINOR EQUIPMENT	15,221	5,234	10,103	14,325	2,459	0	15,041	
600-5-810-2-6506 OFFICE SUPPLIES	8,422	10,411	5,986	8,324	371	0	1,500	
600-5-810-2-6508 POSTAGE & SHIPPING	12	0	0	0	0	0	0	
600-5-810-2-6511 PLANT SUPPLIES - METERS	30,006	12,129	19,539	50,000	9,008	0	30,000	
600-5-810-2-6513 SALT FOR PLANT	62,336	60,833	0	0	0	0	0	
600-5-810-2-6599 MISC SUPPLIES	2,169	2,376	4,183	9,079	3,601	0	6,000	
TOTAL SERVICES AND COMMODITIES	345,324	334,057	344,982	516,933	194,213	0	572,999	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021
 FIRST DRAFT FY22-23 BUDGET

600-WATER UTILITY

Water

EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
5-810-2-6504 MINOR EQUIPMENT	PERMANENT NOTES: \$3,300 30% of 10 new iPads and keyboard cases (if not purchased in FY21-22)									
CAPITAL OUTLAY										
600-5-810-3-6711 CAPITAL OUTLAY-VEHICLE	44,341	12,961	37,263	18,020	18,422	0	30,000			
600-5-810-3-6713 CAPITAL OUTLAY-BUILDING	10,790	0	0	0	0	0	0			
600-5-810-3-6781 CAPITAL IMP-WATER UPGRADE	13,641	6,610	0	60,000	0	0	60,000			
TOTAL CAPITAL OUTLAY	68,772	19,572	37,263	78,020	18,422	0	90,000			
5-810-3-6711 CAPITAL OUTLAY-VEHICLE	PERMANENT NOTES: FY22-23 \$10,000 Endloader (9%) 15,000 Scissor Lift for Water Treatment Plant FY21-22 \$4,020 10% Three Zero Turn mowers \$14,000 Mini-excavator									
5-810-3-6781 CAPITAL IMP-WATER UPGR	PERMANENT NOTES: \$20,000 Clean In Place (Utilize Short-Lived Asset Fund)									
DEBT SERVICE										
600-5-810-4-6860 2013 WATER REV BOND-PRINCIPAL	60,000	65,000	720,000	0	0	0	0			
600-5-810-4-6861 2013 WATER REV BOND INTEREST	22,838	21,938	2,236	0	0	0	0			
600-5-810-4-6862 SRF- PRINCIPAL	0	0	1,011,937	0	0	0	0			
600-5-810-4-6864 USDA #3 - PRINCIPAL	0	0	15,836,968	393,894	191,174	0	588,284			
600-5-810-4-6865 USDA #3 - INTEREST	0	0	142,259	194,390	113,872	0	0			
600-5-810-4-6866 USDA #6 - PRINCIPAL	0	0	0	102,184	0	0	153,276			
600-5-810-4-6899 SERVICE FEES	500	500	42	0	0	0	0			
TOTAL DEBT SERVICE	83,338	87,438	17,713,441	690,468	305,046	0	741,560			
5-810-4-6864 USDA #3 - PRINCIPAL	PERMANENT NOTES: \$65,348 included for extra 2013 USDA loan payments									
TRANSFERS										
TOTAL Water	788,509	728,506	18,399,723	1,668,378	686,978	0	1,843,110			
TOTAL EXPENDITURES	788,509	728,506	18,399,723	1,668,378	686,978	0	1,843,110			
REVENUE OVER/(UNDER) EXPENDITURES	431,120	736,387	640,619	254,976	383,518	0	204,509			

AS OF: DECEMBER 31ST, 2021

610-SEWER UTILITY FUND

FIRST DRAFT FY22-23 BUDGET

Sewer

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
610-5-815-1-6010 FULL TIME WAGES	189,690	202,845	208,778	246,492	101,408	0	318,805	
610-5-815-1-6011 MAYOR & COUNCIL WAGES	0	0	4,950	4,950	1,500	0	4,950	
610-5-815-1-6020 PART TIME WAGES	7,631	4,007	759	0	0	0	9,360	
610-5-815-1-6040 OVERTIME WAGES	0	56	0	400	303	0	2,000	
610-5-815-1-6110 CITY'S CONTRIBUTION FICA	14,393	15,117	15,606	19,096	7,602	0	25,344	
610-5-815-1-6120 CITY'S CONTRIBUTION-IPERS	17,873	19,533	19,864	23,481	9,495	0	31,192	
610-5-815-1-6146 FLEX PLAN TPA	83	90	90	123	34	0	106	
610-5-815-1-6148 HRA REIMBURSEMENT	7,626	9,178	7,211	15,475	2,110	0	15,575	
610-5-815-1-6149 HRA PLAN TPA	184	184	184	202	107	0	190	
610-5-815-1-6150 MEDICAL INSURANCE	31,871	33,634	30,308	41,300	13,536	0	52,331	
610-5-815-1-6151 LIFE & DISABILITY INS.	1,266	1,410	1,425	1,936	749	0	2,612	
610-5-815-1-6160 WORKMEN'S COMP	2,694	3,579	2,620	1,805	193	0	3,063	
610-5-815-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTI	3,086	2,151	4,526	3,150	2,672	0	5,000	
610-5-815-1-6230 EDUCATION & TRAINING	2,513	1,120	810	2,756	745	0	3,500	
610-5-815-1-6240 MEETING & TRAVEL	<u>595</u>	<u>221</u>	<u>592</u>	<u>1,654</u>	<u>0</u>	<u>0</u>	<u>1,737</u>	
TOTAL PERSONAL SERVICES	279,504	293,125	297,722	362,820	140,456	0	475,765	
SERVICES AND COMMODITIES								
610-5-815-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	3,333	3,274	2,997	5,000	1,997	0	6,000	
610-5-815-2-6332 VEHICLE, EQUIP & RADIO MAINT.	5,839	4,013	2,449	4,410	3,101	0	7,500	
610-5-815-2-6371 UTILITIES-ELEC,GAS-SANITATION	37,700	40,795	39,093	45,000	15,695	0	65,000	
610-5-815-2-6373 TELEPHONE/RADIO	1,313	705	1,268	4,235	270	0	2,500	
610-5-815-2-6377 L.P. GAS	449	484	471	551	0	0	500	
610-5-815-2-6402 ADVERTISING & LEGAL PUBLICATI	670	2,626	2,906	1,000	1,477	0	3,500	
610-5-815-2-6407 PROFESS FEES-DRS, LAWYERS, EN	11,302	6,075	6,768	12,894	335	0	10,000	
610-5-815-2-6408 INSURANCE-FIRE & AUTO-GENERAL	6,563	7,308	7,357	8,238	0	0	9,779	
610-5-815-2-6415 UNIFORM RENTAL	1,211	1,576	990	3,300	141	0	1,000	
610-5-815-2-6418 SALES TAX	3,826	4,180	5,720	5,513	4,536	0	10,000	
610-5-815-2-6419 DATA PROCESSING EXPENSES	744	960	4,269	1,000	2,246	0	5,000	
610-5-815-2-6426 BUILDING & GROUNDS MAINTENANC	3,076	1,412	3,641	7,166	1,502	0	10,000	
610-5-815-2-6428 PLANT MAINTENANCE	13,594	4,162	4,180	13,230	1,653	0	20,000	
610-5-815-2-6429 DISTRIBUTION/ LINE MAINT	26,221	13,757	116,747	27,563	6,952	0	35,000	
610-5-815-2-6432 SERVICE/MAINT AGREEMENTS	31,390	33,842	44,050	44,100	14,024	0	50,000	
610-5-815-2-6433 TESTING	18,015	16,975	14,987	27,563	7,026	0	28,941	
610-5-815-2-6440 REFUNDS	0	0	563	0	0	0	0	
610-5-815-2-6501 CHEMICALS	5,925	7,424	4,912	8,269	4,234	0	0	
610-5-815-2-6504 MINOR EQUIPMENT	1,353	2,986	122	7,710	2,077	0	8,096	
610-5-815-2-6506 OFFICE SUPPLIES	8,258	10,178	5,943	6,615	371	0	1,500	
610-5-815-2-6511 PLANT SUPPLIES - METERS	14,230	11,912	19,539	27,563	9,009	0	28,941	
610-5-815-2-6599 MISC SUPPLIES	<u>737</u>	<u>1,241</u>	<u>1,917</u>	<u>6,433</u>	<u>1,112</u>	<u>0</u>	<u>3,500</u>	
TOTAL SERVICES AND COMMODITIES	195,747	175,886	290,888	267,353	77,757	0	306,757	

5-815-2-6373 TELEPHONE/RADIO PERMANENT NOTES:
Includes internet

610-SEWER UTILITY FUND

FIRST DRAFT FY22-23 BUDGET

Sewer

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-815-2-6433 TESTING								
	PERMANENT NOTES: ?							
5-815-2-6504 MINOR EQUIPMENT								
	PERMANENT NOTES: \$3,300 30% of 10 new iPads and keyboard cases							
<u>CAPITAL OUTLAY</u>								
610-5-815-3-6711 CAPITAL OUTLAY-VEHICLE	86,856	40,412	42,512	60,050	15,701	0	65,000	
610-5-815-3-6713 CAPITAL OUTLAY-BUILDING	10,790	0	0	10,790	0	0	10,790	
610-5-815-3-6780 CAPITAL IMP-SEWER UPGRADE	0	0	0	33,900	0	0	33,900	
TOTAL CAPITAL OUTLAY	97,646	40,412	42,512	104,740	15,701	0	109,690	
5-815-3-6711 CAPITAL OUTLAY-VEHICLE								
	PERMANENT NOTES: FY22-23 50,000 Endloader FY21-22 \$10,050 25% Three Zero Turn Mowers \$30,000 Pickup Truck \$15,000 Mini Excavator							
<u>DEBT SERVICE</u>								
610-5-815-4-6862 USDA #1 - PRINCIPAL	19,334	19,692	20,152	20,526	10,212	0	42,288	
610-5-815-4-6863 USDA #1 - INTEREST	22,954	22,596	22,136	21,762	10,932	0	0	
610-5-815-4-6866 USDA #4 - PRINCIPAL	0	6,200,453	111,061	108,153	53,840	0	210,228	
610-5-815-4-6867 USDA #4 - INTEREST	9,538	132,687	99,167	102,075	51,274	0	0	
610-5-815-4-6868 USDA #5 - PRINCIPAL	0	0	0	37,177	0	0	478,703	
TOTAL DEBT SERVICE	51,826	6,375,428	252,516	289,693	126,258	0	731,219	
<u>TRANSFERS</u>								
610-5-815-4-6914 INTERNAL LOAN	97,000	0	0	0	0	0	475,000	
TOTAL TRANSFERS	97,000	0	0	0	0	0	475,000	
5-815-4-6914 INTERNAL LOAN								
	PERMANENT NOTES: \$475,000 City contribution for Southbridge lift station							
TOTAL Sewer	721,723	6,884,851	883,637	1,024,606	360,172	0	2,098,431	
TOTAL EXPENDITURES	721,723	6,884,851	883,637	1,024,606	360,172	0	2,098,431	
REVENUE OVER/(UNDER) EXPENDITURES	600,074	625,405	496,606	694,767	485,229	0	(265,248)	

AS OF: DECEMBER 31ST, 2021
FIRST DRAFT FY22-23 BUDGET

615-STORM WATER UTILITY
STORM WATER UTILITY

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
615-5-820-1-6010 FULL TIME WAGES	10,823	14,394	16,022	19,732	9,793	0	21,750	
615-5-820-1-6011 MAYOR & COUNCIL WAGES	0	0	165	165	50	0	165	
615-5-820-1-6020 PART TIME WAGES	7,631	4,007	759	0	0	0	1,280	
615-5-820-1-6110 CITY'S CONTRIBUTION FICA	1,372	1,375	1,223	1,518	703	0	1,770	
615-5-820-1-6120 CITY'S CONTRIBUTION IPERS	1,741	1,736	1,588	1,870	737	0	2,085	
615-5-820-1-6146 FLEX PLAN TPA	4	4	4	5	2	0	5	
615-5-820-1-6148 HRA REIMBURSEMENT	219	236	255	1,525	821	0	1,800	
615-5-820-1-6149 HRA PLAN TPA	15	15	15	20	9	0	22	
615-5-820-1-6150 MEDICAL AND DENTAL INSURANCE	2,102	2,803	3,059	4,319	1,231	0	6,115	
615-5-820-1-6151 LIFE & DISABILITY INS	97	108	81	156	54	0	186	
615-5-820-1-6160 WORK COMP INSURANCE	622	895	871	623	77	0	709	
615-5-820-1-6210 DUES, MEMBERSHIPS & SUBSCRIPT	749	818	2,157	1,516	1,357	0	3,000	
615-5-820-1-6230 EDUCATION & TRAINING	779	58	4	525	0	0	551	
TOTAL PERSONAL SERVICES	26,154	26,448	26,202	31,974	14,833	0	39,438	
SERVICES AND COMMODITIES								
615-5-820-2-6331 VEHICLE FUEL, OIL & LUBRICANT	1,401	1,886	702	1,985	1,976	0	4,500	
615-5-820-2-6332 VEHICLE EQUIP & RADIO MAINT	4,759	2,357	1,902	3,308	115	0	4,000	
615-5-820-2-6373 TELEPHONE / RADIO	280	319	59	397	0	0	417	
615-5-820-2-6407 PROFESSIONAL FEES	3,167	7,080	1,687	10,551	0	0	10,000	
615-5-820-2-6417 STREET SWEEPING	3,632	4,205	1,348	4,631	1,952	0	4,863	
615-5-820-2-6419 DATA PROCESSING EXPENSES	192	263	3,869	0	2,046	0	4,500	
615-5-820-2-6426 BUILDING & GROUNDS MAINTENANC	3,307	125	0	0	0	0	500	
615-5-820-2-6429 LINE MAINTENANCE	8,440	2,129	10,424	8,269	2,245	0	10,000	
615-5-820-2-6432 SERVICE & MAINT AGREEMENTS	10,373	13,258	6,092	18,522	8,000	0	17,000	
615-5-820-2-6433 TESTING	0	0	0	110	0	0	116	
615-5-820-2-6440 REFUNDS	0	1,340	0	0	0	0	0	
615-5-820-2-6501 CHEMICALS	0	0	0	551	0	0	500	
615-5-820-2-6504 MINOR EQUIPMENT	1,336	484	443	2,866	2,000	0	3,009	
615-5-820-2-6506 OFFICE SUPPLIES	377	25	28	1,103	27	0	500	
615-5-820-2-6511 SWU INTAKE REPAIRS	20,067	15,200	955	22,050	0	0	23,153	
615-5-820-2-6599 MISCELLANEOUS	286	244	141	6,654	7	0	6,987	
TOTAL SERVICES AND COMMODITIES	57,617	48,916	27,648	80,997	18,368	0	90,045	

5-820-2-6407 PROFESSIONAL FEES PERMANENT NOTES:
\$1,780 for IAMU Safety Coordinator

5-820-2-6504 MINOR EQUIPMENT PERMANENT NOTES:
\$110 1% of 10 new iPads and keyboard cases

615-STORM WATER UTILITY
 STORM WATER UTILITY

FIRST DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
615-5-820-3-6711 CAPITAL OUTLAY-VEHICLE/EQUIP	23,290	11,257	20,172	16,015	12,995	0	25,000	
615-5-820-3-6780 CAP IMP SWU UPGRADE	0	0	0	3,724	0	0	3,724	
TOTAL CAPITAL OUTLAY	23,290	11,257	20,172	19,739	12,995	0	28,724	
5-820-3-6711 CAPITAL OUTLAY-VEHICLE	PERMANENT NOTES:							
	FY22-23							
	20,000 Endloader							
	FY21-22							
	\$3,015 7.5% Three Zero Turn Mowers							
	\$13,000 Mini Excavator							
DEBT SERVICE								
615-5-820-4-6803 USDA #2 - PRINCIPAL	1,054,048	32,948	91,729	57,353	213,890	0	118,920	
615-5-820-4-6858 USDA #2 - INTEREST	19,392	26,512	27,191	61,567	15,606	0	0	
TOTAL DEBT SERVICE	1,073,439	59,460	118,920	118,920	229,496	0	118,920	
5-820-4-6803 USDA #2 - PRINCIPAL	PERMANENT NOTES:							
	Pay USDA #2 Over 20 Years							
TRANSFERS								
TOTAL STORM WATER UTILITY	1,180,501	146,081	192,943	251,630	275,691	0	277,127	
TOTAL EXPENDITURES	1,180,501	146,081	192,943	251,630	275,691	0	277,127	
REVENUE OVER/(UNDER) EXPENDITURES	123,959	220,406	330,178	61,504	(110,932)	0	48,326	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

670-GARBAGE/RECYCLING UTILITY

FIRST DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Garbage								
=====								
USE OF MONEY & PROPERTY								

CHARGES FOR SERVICES								
670-4-840-1-4512 GARBAGE PICKUP & PER CAPITA C	258,041	287,456	308,771	318,334	159,473	0	325,744	
670-4-840-1-4513 RECYCLE FEE COLLECTIONS	<u>88,531</u>	<u>96,714</u>	<u>101,329</u>	<u>100,011</u>	<u>50,078</u>	<u>0</u>	<u>102,339</u>	
TOTAL CHARGES FOR SERVICES	346,573	384,170	410,099	418,345	209,551	0	428,083	

TOTAL Garbage	346,573	384,170	410,099	418,345	209,551	0	428,083	

TOTAL REVENUES	346,573	384,170	410,099	418,345	209,551	0	428,083	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021

951-FRIENDS/FOUNDATION

FIRST DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FRIENDS/FOUNDATION								
=====								
<u>MISCELLANEOUS REVENUES</u>								
951-4-410-3-4705 FRIENDS/FOUND CONTRIBUTIONS	<u>14,879</u>	<u>14,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	
TOTAL MISCELLANEOUS REVENUES	14,879	14,000	10,000	0	10,000	0	10,000	
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TOTAL FRIENDS/FOUNDATION	14,879	14,000	10,000	0	10,000	0	10,000	
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TOTAL REVENUES	14,879	14,000	10,000	0	10,000	0	10,000	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2021
 FIRST DRAFT FY22-23 BUDGET

951-FRIENDS/FOUNDATION
 FRIENDS/FOUNDATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
951-5-410-3-6315 FRIENDS/FOUND EXPENDITURES	19,299	11,619	13,905	0	7,737	0	10,000	
TOTAL SERVICES AND COMMODITIES	19,299	11,619	13,905	0	7,737	0	10,000	
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TOTAL FRIENDS/FOUNDATION	19,299	11,619	13,905	0	7,737	0	10,000	
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TOTAL EXPENDITURES	19,299	11,619	13,905	0	7,737	0	10,000	
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REVENUE OVER/(UNDER) EXPENDITURES	(4,420)	2,381	(3,905)	0	2,263	0	0	