



**ADEL CITY COUNCIL AGENDA**  
*Tuesday, March 8, 2022 at 6:00 p.m.*  
**Adel City Hall, 301 S. 10<sup>th</sup> Street, Adel, IA 50003**

**PUBLIC HEARING**

1. Proposed Fiscal Year 2022-2023 Budget

**COMMENTS FROM THE PUBLIC**

**CONSENT AGENDA**

- a) Consider Approval of City Minutes Dated February 28, 2022
- b) Consider Approval of February Bills and February 28, 2022 Treasurer's Report
- c) Consider Approval of Resolution No. 22-28, Approving Final Plat for Southbridge Townhomes Plat 1
- d) Consider Approval of Pay Application No. 9 for the Adel Water System Improvements 2020 – High Service Pump Building
- e) Consider Approval of Pay Application No. 18 for the Adel Wastewater System Improvements 2019 – Wastewater Treatment Plant Improvements
- f) Consider Approval of Change Order No. 1 for the Southbridge Lift Station Improvements – Lift Station
- g) Consider Approval of Pay Application No. 2 for the Southbridge Lift Station Improvements – Lift Station
- h) Consider Approval of Change Order No. 1 for the Southbridge Lift Station Improvements – Force Main
- i) Consider Approval of Pay Application No. 2 for the Southbridge Lift Station Improvements – Force Main

**DEPARTMENT HEAD REPORT**

1. 2022-2023 Goal Setting Session Quarterly Update
2. Pending Projects Update: North 15<sup>th</sup> Street Bridge and CIRTPA Trails
3. Granicus Agenda Management Kick-Off Call Summary & Next Steps – Carrie Erickson, City Clerk

**NEW BUSINESS**

- a) Consider Approval of Resolution No. 22-29, Approving the Fiscal Year 2022-2023 Budget
- b) Consider Approval of Resolution No. 22-30, Approving Construction Contract and Bond for the Eagle Vista Drive Pavement Rehabilitation
- c) Consider Approval of Ordinance No. 382, Amending the Code of Ordinances of the City of Adel by Amending Section 106.08(3), Garbage Collection Fees – First Reading
- d) Discussion / Possible Action on Addressing the Iowa Senate Local Option Sales & Service Tax Reform

**OTHER BUSINESS**

**ADJOURNMENT**



**ADEL CITY COUNCIL AGENDA**  
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**Adel City Hall, 301 S. 10<sup>th</sup> Street, Adel, IA 50003**

**PUBLIC HEARING**

1. Proposed Fiscal Year 2022-2023 Budget

This public hearing, which was set last month, considers the City’s proposed Fiscal Year 2022-2023 Budget.

Due to the publication timing, the proposal in this item features the proposed pre-levy on debt service, though the council rejected that at its February 28 meeting. A lower overall levy rate will be considered later in the meeting, but this public hearing still reflects the higher figure.

As of Friday, March 4 at noon, no written or oral comments have been received.

**COMMENTS FROM THE PUBLIC**

**CONSENT AGENDA**

If a council member would like to discuss a consent agenda item, it may be pulled from the consent agenda upon request. City staff is recommending approval of the entire consent agenda.

- a) Consider Approval of City Minutes Dated February 28, 2022
- b) Consider Approval of February Bills and February 28, 2022 Treasurer’s Report
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- d) Consider Approval of Pay Application No. 9 for the Adel Water System Improvements 2020 – High Service Pump Building
- e) Consider Approval of Pay Application No. 18 for the Adel Wastewater System Improvements 2019 – Wastewater Treatment Plant Improvements
- f) Consider Approval of Change Order No. 1 for the Southbridge Lift Station Improvements – Lift Station
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- h) Consider Approval of Change Order No. 1 for the Southbridge Lift Station Improvements – Force Main
- i) Consider Approval of Pay Application No. 2 for the Southbridge Lift Station Improvements – Force Main

**DEPARTMENT HEAD REPORT**

- 1. 2022-2023 Goal Setting Session Quarterly Update

The council packet includes a spreadsheet with brief notes on the Main and Sub Goals from the 2022-2023 Goal Setting Session.

- 2. Pending Projects Update: North 15<sup>th</sup> Street Bridge and CIRTPA Trails

Recently, the City received updated cost estimates for the proposed North 15th Street Bridge Replacement Project and the proposed CIRTPA Trails Project. While both projects have partial grant funding, the increased costs will need to be reviewed further before moving forward.

- 3. Granicus Agenda Management Kick-Off Call Summary & Next Steps – Carrie Erickson, City Clerk

City Clerk Carrie Erickson will have an update based on her kick-off meeting with Granicus for the council agenda packet software that the council approved last month.

**OLD BUSINESS**

**NEW BUSINESS**

- a) Consider Approval of Resolution No. 22-29, Approving the Fiscal Year 2022-2023 Budget

This resolution considers the City’s proposed Fiscal Year 2022-2023 Budget, which runs from July 1, 2022 through June 30, 2023. The public hearing is scheduled to be held earlier in this meeting. Per Iowa Code, the approved budget must be delivered to the Dallas County Auditor’s Office for certification by March 31.

The proposed FY22-23 Budget was reviewed by the council on January 24. The budgeted reflected most requests from each City department. On February 8, the council approved the total maximum levy resolution for affected property taxes as required by the Iowa Code.

The earlier public hearing tonight reflects a proposed pre-levy for a proposed pavement resurfacing project. However, on February 28, the council voted against moving forward. Because of that action, the pre-levy has been removed from the budget in the council packet.

The proposed FY22-23 Budget now reflects the same overall property tax levy rate (\$14.30235 per thousand) as in FY21-22 (and basically FY20-21 as well). City staff is recommending approval.

b) Consider Approval of Resolution No. 22-30, Approving Construction Contract and Bond for the Eagle Vista Drive Pavement Rehabilitation

This resolution considers approving the contract and bond with The Concrete Contracting Company, Inc. of Grimes, IA for the Eagle Vista Drive Pavement Rehabilitation Project. The council awarded the project to The Concrete Contracting Company last month for the total bid of \$137,082.

McClure has reviewed the documents for this resolution. If approved, the work would begin this spring and should be completed in June. This project will be funded by a combination of settlement payments along with Road Use Tax reserves and/or an interfund loan. City staff is recommending approval.

c) Consider Approval of Ordinance No. 382, Amending the Code of Ordinances of the City of Adel by Amending Section 106.08(3), Garbage Collection Fees – First Reading

This ordinance considers adjusting the City's residential garbage, recycling, and yard waste rates beginning July 1, 2022. The proposed combined increase is \$1.91 per month.

The council recommended this amount based on City staff's analysis of the projected monthly invoices from Ankeny Sanitation, Inc., the per capita fees from the South Dallas County Landfill, and maintaining a one-month reserve in the City's Garbage Fund balance.

City staff is recommending approval of the first reading.

d) Discussion / Possible Action on Addressing the Iowa Senate Local Option Sales & Service Tax Reform

This item considers possible action on how to address potential changes to the Local Option Sales & Service Tax (LOST) revenue stream.

During the comprehensive tax reform discussions in January and February, the Iowa Senate proposed reconfiguring LOST into the State's sales tax and then remitting the same percentage back to all cities and counties. According to the Iowa Department of Revenue,

the City, along with most cities and counties in Iowa, would not see any changes to the projected LOST revenues based on the current legislation.

In early March, the governor signed tax legislation that did not incorporate the LOST changes. However, several reports indicate that the Iowa Senate is still considering changing LOST.

If LOST becomes a part of the State's funding to cities instead of the current local tax that it is now, there is no guarantee that the City's lost revenues would not decrease over time if the State's expenses grew. This issue has been likened to the commercial-industrial property tax reform and backfill from 2013, when the State committed to reimbursing cities 10% of this loss but then last year set this reimbursement to phase out by 2029.

In this case, the City's LOST revenues have grown significantly over the past decade. As those revenues have grown, the City has addressed the community's desire for amenities accordingly. The City has added or expanded programs, services, and projects mainly related to the Adel Family Aquatic Center and the City's Parks & Recreation Department.

If the Iowa Senate's proposal passes, and if the State then reduced or phased out these payments over time, the City would be faced with unprecedented decisions directly related to the quality of life in Adel.

This item could consider developing a resolution in support of the existing LOST system, directing emails to the City's legislators, working with the Iowa League of Cities to express the City's concern, or other communications with related parties. City staff has seen several questions about the City's response here, so this discussion is designed to determine if the council would like to proceed in any way.

## **OTHER BUSINESS**

## **ADJOURNMENT**

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2022 - June 30, 2023**

City of: ADEL

The City Council will conduct a public hearing on the proposed Budget at: Adel City Hall, 301 S 10th St, Adel, IA 50003 Meeting Date: 3/8/2022 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	14.92150
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

**At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.**

Phone Number  
(515) 993-4525 ext: 104

City Clerk/Finance Officer's NAME  
Brittany Sandquist

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,610,540	2,277,039	2,179,873
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,610,540</b>	<b>2,277,039</b>	<b>2,179,873</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	492,544	492,544	496,961
Other City Taxes	6	1,381,345	1,531,887	1,034,480
Licenses & Permits	7	162,400	147,227	232,739
Use of Money and Property	8	84,980	73,900	80,013
Intergovernmental	9	5,117,737	6,784,652	3,345,693
Charges for Fees & Service	10	4,884,054	4,554,016	4,157,816
Special Assessments	11	8,059	13,142	23,761
Miscellaneous	12	84,875	1,914,675	257,546
Other Financing Sources	13	4,035,000	26,129,300	26,853,321
Transfers In	14	3,091,630	1,470,975	2,074,647
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>21,953,164</b>	<b>45,389,357</b>	<b>40,736,850</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,504,782	1,493,407	1,249,847
Public Works	17	861,749	654,628	583,728
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,592,511	1,387,826	2,005,224
Community and Economic Development	20	99,814	96,319	59,953
General Government	21	362,479	324,637	297,823
Debt Service	22	1,261,021	844,655	1,055,055
Capital Projects	23	6,488,500	841,300	6,762
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>12,170,856</b>	<b>5,642,772</b>	<b>5,258,392</b>
Business Type / Enterprises	25	7,326,486	36,884,916	31,917,671
<b>Total ALL Expenditures</b>	<b>26</b>	<b>19,497,342</b>	<b>42,527,688</b>	<b>37,176,063</b>
Transfers Out	27	3,091,630	1,470,975	2,074,647
Total ALL Expenditures/Transfers Out	28	22,588,972	43,998,663	39,250,710
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-635,808</b>	<b>1,390,694</b>	<b>1,486,140</b>
Beginning Fund Balance July 1	30	11,844,189	10,453,495	8,967,355
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>11,208,381</b>	<b>11,844,189</b>	<b>10,453,495</b>

**Adel City Council**  
**February 28, 2022 – Meeting Minutes**

The Adel City Council met in regular session at the Adel City Hall, 301 S. 10<sup>th</sup> Street, Adel, Iowa on Monday, February 28, 2022. At 6:00 p.m., Mayor Peters called the meeting to order. The following answered roll: McAdon, Selby, Christensen, Miller, and Ockerman.

Staff Present: Assistant City Attorney Sabroske, City Administrator Brown, City Clerk Erickson, Finance Director Sandquist, Code Compliance Officer Nichols, Parks and Recreation Director Schenck, and Public Works Director Overton.

**PUBLIC HEARING**

1. Fiscal Year 2022-2023 Pre-Levy Debt Service  
**Motion by Miller, seconded by Ockerman, to open the public hearing.**  
**Roll: Ayes – Unanimous. Motion carried.**

*No written/oral comments received.*

**Motion by Christensen, seconded by Miller, to close the public hearing.**  
**Roll: Ayes – Unanimous. Motion carried.**

2. Amending the Zoning Ordinance by Rezoning 4.41 Acres Owned By Six Pack Enterprises, LLC From R-1 to C-3  
**Motion by Selby, seconded by Christensen, to open the public hearing.**  
**Roll: Ayes – Unanimous. Motion carried.**

*No written/oral comments received.*

**Motion by Miller, seconded by McAdon, to close the public hearing.**  
**Roll: Ayes – Unanimous. Motion carried.**

**COMMENTS FROM THE PUBLIC**

**CONSENT AGENDA**

- a) Consider Approval of City Minutes Dated February 8, 2022
- b) Consider Approval of Class E Liquor License, Class B Wine Permit, and Class C Beer Permit with Sunday Sales for Kum & Go #2093
- c) Consider Approval of Class E Liquor License, Class B Wine Permit, and Class C Beer Permit for Fareway Stores, Inc. #124
- d) Consider Approval of Resolution No. 22-24, Approving City Hall Parking Lot Closure in Conjunction with Adel Rotary's Safety Bike Rodeo Event – Saturday, May 7, 2022 (Close parking lot on Friday, May 6 at 5:00 p.m. and re-open on Saturday, May 7 at 1:00 p.m.)  
**Motion by Ockerman, seconded by McAdon, to approve the Consent Agenda.**  
**Roll: Ayes – Unanimous. Motion carried.**

**DEPARTMENT HEAD REPORT**

**OLD BUSINESS**

- a) Discussion / Possible Action on Potential Sanitary Sewer Lift Station and Force Main Project for Bear Estates / Prospect Pointe in East Annex Connect Fee District

Eric Grubb with Solid Ground, LLC (17389 Berkshire Parkway, Clive), presented his proposed Prospect Pointe subdivision just north of 288<sup>th</sup> Trail and the Bear Estates subdivision. Grubb asked the council to move forward with developing a sanitary sewer connection for this area or to amend the City's ordinances to allow septic systems instead. James West (28875 Frost Lane, Adel) presented the differing desires by Bear Estates residents to connect to a City sewer system. Ryan Steinfeldt (24668 Quail Ave, Adel) spoke about the priority of growth being lowest in the resident survey taken in early 2019 for the *Envision Adel 2040* comprehensive plan. The Council agreed that more data was needed to make a fully informed decision that would be best for the City, the residents, and the developer.

Motion by Christensen, seconded by Selby, to instruct City staff to gather additional information for the City's Water & Sewer Committee, including data on current septic systems in the East Annex Connection Fee District, estimates from Eric Grubb on the phasing of the proposed Prospect Pointe development, and financial analysis from PFM on funding a new sanitary sewer connection project.

Roll: Ayes – Unanimous. Motion carried.

## NEW BUSINESS

- a) Consider Approval of Resolution No. 22-25, Instituting Proceedings to Take Additional Action for the Issuance of Not to Exceed \$2,250,000 General Obligation Capital Notes  
Ockerman suggested postponing this overall project based on world events and oil prices. The council discussed the uncertainty involved, the increased cost estimates, the limited time window of the pre-levy process, the impact to the FY22-23 tax levy rate, how long bond proceeds can be held before moving forward with a project, and whether it would make sense to delay action until March 8. Assistant City Attorney Sabroske conferred with bond counsel and advised not to act on this item if it is unlikely that the project will proceed in the coming months. Bonds could still be issued this year even if this item is not approved, but the City would still need to design and bid the project first to obtain accurate cost figures.

Motion by Miller, seconded by McAdon, to approve Resolution No. 22-25.

Roll: Nays – Unanimous. Motion failed.

- b) Consider Approval of Resolution No. 22-26, Authorizing the Issuance of \$1,355,000 General Obligation Capital Loan Notes, Series 2022, And Levying a Tax for the Payment Thereof  
Assistant City Attorney Sabroske advised that this item was a moot point based on the previous action failing.

Motion by Miller, seconded by Selby, to approve Resolution No. 22-26.

Roll: Nays – Unanimous. Motion failed.

- c) Consider Approval of Ordinance No. 381, Amending the Zoning Ordinance By Rezoning 4.41 Acres from R-1 (Single Family Residential District) to C-3 (Highway Commercial District) owned by Six Pack Enterprises, LLC – First Reading

Christensen asked about traffic concerns on HWY 6, which the DOT would control.

Ockerman asked about the build-up of shale on this site and its impact on a septic system.

Code Compliance Officer Nichols noted that, if approved, the project would need a conditional use permit from the City's Board of Adjustment, a site plan approved by the City's Planning & Zoning Commission, and a septic system approved by the Dallas County Environmental Health Department. Miller noted that the land has limited use otherwise.

Motion by Selby, seconded by Miller, to approve the first reading of Ordinance No. 381.

Roll: Ayes – McAdon, Miller, Selby, and Christensen. Nays – Ockerman. Motion carried.



- d) Consider Approval of Resolution No. 22-27, Approval of Preliminary Plat – Southbridge Townhomes Plat 1  
**Motion by Christensen, seconded by Ockerman, to approve Resolution No. 22-27.**  
**Roll: Ayes – Unanimous. Motion carried.**
- e) Consider Approval of Resolution No. 22-16, Approving Amendment No. 1 to the Engineering Services Agreement Between the City of Adel and McClure Engineering for the Adel 2022 Pavement Resurfacing Project  
**The council briefly discussed this item given the previous pre-levy actions failing. City Administrator Brown stated that, if approved without a future bond, the City’s fund balances would be used to cover the engineering fees.**  
**Motion by Miller, seconded by McAdon, to approve Resolution No. 22-16.**  
**Roll: Nays – Unanimous. Motion failed.**
- f) Consider Approval of Resolution No. 22-17, Approving Amendment No. 1 to the Engineering Services Agreement Between the City of Adel and McClure Engineering for the Rapids Street Reconstruction Project  
**Ockerman suggested that the City could use the Flint Formula as a baseline for a modified street assessment policy instead of contracting this work.**  
**Motion by Miller, seconded by McAdon, to approve Resolution No. 22-17.**  
**Roll: Nays – Unanimous. Motion failed.**
- g) Discussion / Possible Action on Directing City Staff to Prepare an Ordinance to Adjust the Garbage and Recycling Rates for Fiscal Year 2022-2023  
**City staff presented rate adjustments related to the City’s Garbage Fund balance. McAdon noted the relevant fees for the South Dallas County Landfill. Ockerman suggested waiting until after the City has reviewed the future of the Landfill.**  
**Motion by Miller, seconded by Selby, to instruct City staff to prepare an Ordinance to increase the garbage and recycling rates by \$1.91.**  
**Roll: Ayes – McAdon, Miller, Selby, and Christensen. Nays – Ockerman. Motion carried.**

#### **OTHER BUSINESS**

**Council Member McAdon gave an update on the happenings going on around the 175<sup>th</sup> Birthday of Adel. There will be a recognition of Founder’s Day on Saturday, May 21<sup>st</sup> where there will be a recreation of the panoramic photo that was taken 25 years ago followed by an ice cream social. The annual Sweet Corn Festival will have the parade theme of “birthday”, a time capsule will be created, and there will be occasions for history walks and cemetery walks available for the public.**

#### **ADJOURNMENT**

- 1. Meeting adjourned at 7:34 p.m.**

\_\_\_\_\_  
James F. Peters, Mayor

Attest: \_\_\_\_\_  
Carrie Erickson, City Clerk

CITY OF ADEL	BALANCE 7-1-21	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ACCOUNTS PAYABLE	BALANCE 2-28-22
<b>General Funds</b>							
General	1,667,170.68	1,890,259.39	4,027.32	1,796,966.15	-	-	1,764,491.24
SPEC RESERVE	402,477.81	0.19	-	-	-	-	402,478.00
Emergency Levy	16,066.54	24,191.04	-	-	-	-	40,257.58
Police Academy	8,625.17	-	-	-	-	-	8,625.17
Police cops fast	10.00	-	-	-	-	-	10.00
Fire	5,056.71	5,495.00	-	5,000.00	-	-	5,551.71
Refunds	28,307.08	-	-	-	-	-	28,307.08
CP - Fire Equipment Upgrade	0.00	-	-	-	-	-	0.00
CP - Industrial Park	118,469.31	-	-	-	-	-	118,469.31
Donations -Rec	2,014.83	-	-	1,025.00	-	-	989.83
Hotel-Motel Tax	11,730.84	2,918.44	-	-	-	-	14,649.28
Oakdale Pride	113.45	-	-	-	-	-	113.45
Friends/Foundation	10,214.78	10,000.00	-	9,757.40	-	-	10,457.38
Historic Pres Plaques	10.55	-	-	-	-	-	10.55
Holiday Lights	3,984.56	1,250.00	-	4,263.37	-	-	971.19
Nile Kinnick Addition	18,475.50	215.00	-	3,911.80	-	-	14,778.70
Total	2,292,727.81	1,934,329.06	4,027.32	1,820,923.72	-	-	2,410,160.47
<b>Special Revenue Funds</b>							
Road Use Tax	434,404.80	531,130.67	-	303,467.42	2,366.53	-	659,701.52
Urban Renewal Tax Increment	48,620.18	269,464.46	-	-	-	-	318,084.64
Employee Benefits/HRA	282,560.48	323,983.44	-	330,379.81	-	-	276,164.11
LOST FUNDS	577,284.15	1,013,428.11	-	-	-	-	1,590,712.26
Library Memorial	9,924.16	17,811.52	-	9,275.96	-	-	18,459.72
Police DARE	2,063.57	457.15	-	364.30	-	-	2,156.42
POLICE FORFEITURE FUND	113.27	-	-	-	-	-	113.27
Total	1,354,970.61	2,156,275.35	-	643,487.49	2,366.53	-	2,865,391.94
<b>Capital Project Funds</b>							
CP - Brownfield Project	2,359.33	-	-	-	-	-	2,359.33
CP - 2008 Flood Repair	2,949.18	-	-	-	-	-	2,949.18
CP - 2010 St Project	2,691.86	-	-	-	-	-	2,691.86
CP - Sidewalk Project	(16,043.00)	-	-	-	-	-	(16,043.00)
CP - 2006 Street Improvement	(10,483.83)	-	-	-	-	-	(10,483.83)
DS - 2002 Street	28,424.00	-	-	-	-	-	28,424.00
2010 Brick St Spec Assess	19,084.73	631.00	-	-	-	-	19,715.73
2017 Brick St Spec Assess	143,947.69	18,971.00	-	-	-	-	162,918.69
Adel Hwy 169 Improv	(44,812.67)	-	-	-	-	-	(44,812.67)
2019 Flood	66,231.02	10,000.38	-	-	-	-	76,231.40
2020 Derecho	261.93	-	-	-	-	-	261.93
2022 Street Resurfacing/Rapids St Reconstructic	-	-	-	71,300.00	-	-	(71,300.00)
Total	194,610.24	29,602.38	-	71,300.00	-	-	152,912.62
<b>Debt Service Fund</b>							
Debt Service-Property Tax	115,365.35	195,577.36	-	77,677.50	-	-	233,265.21
Total	115,365.35	195,577.36	-	77,677.50	-	-	233,265.21
<b>Internal Service Funds</b>							
Flex Plan	773.75	8,718.30	-	6,587.99	-	-	2,904.06
Total	773.75	8,718.30	-	6,587.99	-	-	2,904.06
<b>Enterprise Funds</b>							
Water	408,380.05	651,940.00	-	533,871.46	128.18	-	526,320.41
USDA #3 Bond Reserve (\$7,000,000)	21,756.00	14,504.00	-	-	-	-	36,260.00
USDA #3 Bond Reserve (\$9,603,000)	25,452.00	25,448.00	-	-	-	-	50,900.00
USDA #3 Short Lived Asset Reserve (\$32,740 Pe	32,740.08	21,826.72	-	-	-	-	54,566.80
Improvement	1,573,895.53	619,708.60	-	-	-	-	2,193,604.13
CWI	712,027.20	12,421.98	-	348,824.00	-	-	375,825.18
Water Deposits	190,020.94	20,873.37	-	12,685.00	-	-	198,209.31
CP - New Water Treatment Plant	(55,476.14)	55,476.14	-	-	-	-	0.00
CP - Water Utility Improvements - Phase 1	(0.00)	-	-	-	-	-	(0.00)
CP - Water Utility Improvements - Phase 2	(2,562.83)	2,462,143.76	-	2,486,197.12	-	-	(26,616.19)
Sewer	672,118.94	489,942.00	-	383,603.89	128.18	(370.22)	777,958.65
USDA #1 Bond Reserve	14,473.00	2,824.00	-	-	-	-	17,297.00
USDA #1 Short Lived Asset Reserve (\$10,000 Pe	40,000.24	6,666.72	-	-	-	-	46,666.96
USDA #4 Bond Reserve	31,536.00	14,016.00	-	-	-	-	45,552.00
USDA #4 Short Lived Asset Reserve (Add'l \$6,000	12,000.00	4,000.00	-	-	-	-	16,000.00
Improvement	1,469,899.54	561,774.89	-	-	-	-	2,031,674.43
CSI	337,897.84	152.15	-	168,344.00	-	-	169,705.99
E. Annex Sewer Connection Fees	35,474.30	43,765.56	-	-	-	-	79,239.86
CP - East Annex Sanitary Utility Extension	(0.00)	-	-	-	-	-	(0.00)
CP - New Wastewater Treatment Plant	(13,396.16)	6,201,825.22	-	6,248,382.03	-	-	(59,952.97)
CP - Southbridge Lift Station	(4,142.50)	106,005.49	-	501,200.42	1,404.43	-	(400,741.86)
Storm Water	426,914.81	103,255.36	-	54,798.17	-	-	475,372.00
USDA #2 Bond Reserve	15,376.00	3,968.00	-	-	-	-	19,344.00
USDA #2 Short Lived Asset Reserve	4,500.00	1,000.00	-	-	-	-	5,500.00
CSWI	495,832.40	110,860.23	-	239,405.90	-	-	367,286.73
CP - Stormwater Utility Improvements - Phase 1	-	-	-	-	-	-	-
Garbage / Recycling	72,734.90	278,524.65	-	283,552.36	-	-	67,707.19
Total	6,517,452.14	11,812,922.84	-	11,260,664.35	1,660.79	(370.22)	7,067,679.62
Total	10,475,899.90	16,137,425.29	4,027.32	13,880,641.05	4,027.32	(370.22)	12,732,313.92
<b>CASH</b>							
Certificate of Deposit - RVB	100,000.00	-	-	-	-	-	100,000.00
Peoples Bank Balance	11,264,089.37	-	-	-	-	-	11,264,089.37
Peoples Bank - Merchant Account	-	-	-	-	-	-	-
Peoples Bank - Storm Water Project	-	-	-	-	-	-	-
Peoples Bank - Water Util Improv	244,412.08	-	-	-	-	-	244,412.08
Peoples Bank - East Sewer Ext	-	-	-	-	-	-	-
Peoples Bank - WWTP	338,992.13	-	-	-	-	-	338,992.13
IPAIT	784,469.75	-	-	-	-	-	784,469.75
Total CIB	12,731,963.33	Outstanding	350.59	Total	12,732,313.92	-	-

Note: The \$370.22 in the AP column relates to the voiding of a damaged check. The reissuance took place in July.

	BALANCE 2-1-22	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ACCOUNTS PAYABLE	BALANCE 2-28-22
<b>General Funds</b>							
General	1,637,816.78	284,573.18		157,898.72			1,764,491.24
SPEC RESERVE	402,478.00						402,478.00
Emergency Levy	40,162.67	94.91					40,257.58
Police Academy	8,625.17						8,625.17
Police cops fast	10.00						10.00
Fire	5,251.71	300.00					5,551.71
Refunds	28,307.08						28,307.08
CP - Fire Equipment Upgrade	0.00						0.00
CP - Industrial Park	118,469.31						118,469.31
Donations -Rec	989.83						989.83
Hotel-Motel Tax	14,649.28						14,649.28
Oakdale Pride	113.45						113.45
Friends/Foundation	12,395.38			1,938.00			10,457.38
Historic Pres Plaques	10.55						10.55
Holiday Lights	971.19						971.19
Nile Kinnick Addition	14,778.70						14,778.70
Total	2,285,029.10	284,968.09	-	159,836.72	-	-	2,410,160.47
<b>Special Revenue Funds</b>							
Road Use Tax	614,135.23	78,297.83		32,731.54			659,701.52
Urban Renewal Tax Increment	316,893.77	1,190.87					318,084.64
Employeee Benefits/HRA	321,082.18	1,269.91		46,187.98			276,164.11
LOST FUNDS	1,590,712.26						1,590,712.26
Library Memorial	20,375.63	167.00		2,082.91			18,459.72
Police DARE	2,256.42			100.00			2,156.42
POLICE FORFEITURE FUND	113.27						113.27
Total	2,865,568.76	80,925.61	-	81,102.43	-	-	2,865,391.94
<b>Capital Project Funds</b>							
CP - Brownfield Project	2,359.33						2,359.33
CP - 2008 Flood Repair	2,949.18						2,949.18
CP - 2010 St Project	2,691.86						2,691.86
CP - Sidewalk Project	(16,043.00)						(16,043.00)
CP - 2006 Street Improvement	(10,483.83)						(10,483.83)
DS - 2002 Street	28,424.00						28,424.00
2010 Brick St Spec Assess	19,715.73						19,715.73
2017 Brick St Spec Assess	162,918.69						162,918.69
Adel Hwy 169 Improv	(44,812.67)						(44,812.67)
2019 Flood	76,231.40						76,231.40
2020 Derecho	261.93						261.93
2022 Street Resurfacing/Rapids St Reconstructic	(40,795.00)			30,505.00			(71,300.00)
Total	183,417.62	-	-	30,505.00	-	-	152,912.62
<b>Debt Service Fund</b>							
Debt Service-Property Tax	232,488.79	776.42					233,265.21
	232,488.79	776.42	-	-	-	-	233,265.21
<b>Internal Service Funds</b>							
Flex Plan	2,762.76	641.30		500.00			2,904.06
	2,762.76	641.30	-	500.00	-	-	2,904.06
<b>Enterprise Funds</b>							
Water	499,201.51	81,492.50		54,373.60			526,320.41
USDA #3 Bond Reserve (\$7,000,000)	34,447.00	1,813.00					36,260.00
USDA #3 Bond Reserve (\$9,603,000)	48,355.00	2,545.00					50,900.00
USDA #3 Short Lived Asset Reserve (\$32,740 Pe	51,838.46	2,728.34					54,566.80
Improvement	2,140,348.19	53,255.94					2,193,604.13
CWI	419,398.38	4.80		43,578.00			375,825.18
Water Deposits	197,659.31	1,500.00		950.00			198,209.31
CP - New Water Treatment Plant	0.00						0.00
CP - Water Utility Improvements - Phase 1	(0.00)						(0.00)
CP - Water Utility Improvements - Phase 2	(96,069.86)	318,362.08		248,908.41			(26,616.19)
Sewer	750,111.65	61,242.75		33,395.75			777,958.65
USDA #1 Bond Reserve	16,944.00	353.00					17,297.00
USDA #1 Short Lived Asset Reserve (\$10,000 Pe	45,833.62	833.34					46,666.96
USDA #4 Bond Reserve	43,800.00	1,752.00					45,552.00
USDA #4 Short Lived Asset Reserve (Add'l \$6,000	15,500.00	500.00					16,000.00
Improvement	1,955,523.38	76,151.05					2,031,674.43
CSI	190,745.99	3.00		21,043.00			169,705.99
E. Annex Sewer Connection Fees	72,989.46	6,250.40					79,239.86
CP - East Annex Sanitary Utility Extension	(0.00)						(0.00)
CP - New Wastewater Treatment Plant	(1,393,526.85)	1,681,133.68		347,559.80			(59,952.97)
CP - Southbridge Lift Station	(115,786.26)	106,005.49		390,961.09			(400,741.86)
Storm Water	465,905.59	12,247.26		2,780.85			475,372.00
USDA #2 Bond Reserve	18,848.00	496.00					19,344.00
USDA #2 Short Lived Asset Reserve	5,375.00	125.00					5,500.00
CSWI	358,298.10	13,943.63		4,955.00			367,286.73
CP - Stormwater Utility Improvements - Phase 1	-						-
Garbage / Recycling	74,206.72	35,067.99		41,567.52			67,707.19
	5,799,946.39	2,457,806.25	-	1,190,073.02	-	-	7,067,679.62
Total	11,369,213.42	2,825,117.67	-	1,462,017.17	-	-	12,732,313.92
<b>CASH</b>							
Certificate of Deposit - RVB	100,000.00						
Peoples Bank Balance	11,264,089.37						
Peoples Bank - Merchant Account	-						
Peoples Bank - Storm Water Project	-						
Peoples Bank - Water Util Improv	244,412.08						
Peoples Bank - East Sewer Ext	-						
Peoples Bank - WWTP	338,992.13						
IPAIT	784,469.75						
Total CIB	12,731,963.33	Outstanding	350.59	Total			12,732,313.92

CITY OF ADEL  
 MONTH TO DATE TREASURERS REPORT  
 AS OF: FEBRUARY 28TH, 2022

FUND	BEGINNING CASH BALANCE	MTD REVENUES	MTD EXPENSES	ACCOUNTS PAYABLE	ENDING CASH BALANCE	TOTAL INVESTMENTS	TOTAL CASH & INVESTMENTS
GENERAL FUND	1,637,645.60	284,573.18	157,898.72	0.00	1,764,320.06	0.00	1,764,320.06
SPECIAL RESERVE TRANSFER	402,478.00	0.00	0.00	0.00	402,478.00	0.00	402,478.00
ROAD USE TAX	614,135.23	78,297.83	32,731.54	0.00	659,701.52	0.00	659,701.52
TRUST AND AGENCY	628,042.21	3,973.12	49,820.89	0.00	582,194.44	0.00	582,194.44
HOTEL-MOTEL TAX	14,649.28	0.00	0.00	0.00	14,649.28	0.00	14,649.28
TIF	316,893.77	1,190.87	0.00	0.00	318,084.64	0.00	318,084.64
2010 BRICK ST SPEC ASSES	19,715.73	0.00	0.00	0.00	19,715.73	0.00	19,715.73
2002 ST/UTIL-SPEC ASSESS	28,424.00	0.00	0.00	0.00	28,424.00	0.00	28,424.00
2017 BRICK ST SPEC ASSESS	162,918.69	0.00	0.00	0.00	162,918.69	0.00	162,918.69
DEBT SERVICE	232,488.79	776.42	0.00	0.00	233,265.21	0.00	233,265.21
2006 STREET IMP PROJECT	( 10,483.83)	0.00	0.00	0.00	( 10,483.83)	0.00	( 10,483.83)
BROWNFIELD PROJECT	2,359.33	0.00	0.00	0.00	2,359.33	0.00	2,359.33
2008 FLOOD REPAIR PROJEC	2,949.18	0.00	0.00	0.00	2,949.18	0.00	2,949.18
2010 STREET PROJECT	2,691.86	0.00	0.00	0.00	2,691.86	0.00	2,691.86
SIDEWALK PROJECT	( 16,043.00)	0.00	0.00	0.00	( 16,043.00)	0.00	( 16,043.00)
INDUSTRIAL PARK PROJECT	118,469.31	0.00	0.00	0.00	118,469.31	0.00	118,469.31
LOST FUNDS - AQUATIC CEN	1,590,712.26	0.00	0.00	0.00	1,590,712.26	0.00	1,590,712.26
NEW WASTEWTR TRTMNT PLNT	( 1,393,526.85)	1,681,133.68	347,559.80	0.00	( 59,952.97)	0.00	( 59,952.97)
ADEL HWY 169 IMPROV	( 44,812.67)	0.00	0.00	0.00	( 44,812.67)	0.00	( 44,812.67)
2018 ADEL STREET RESURF	( 40,795.00)	0.00	30,505.00	0.00	( 71,300.00)	0.00	( 71,300.00)
2019 FLOOD	76,231.40	0.00	0.00	0.00	76,231.40	0.00	76,231.40
WATER UTIL IMPROV P2	( 96,069.86)	318,362.08	248,908.41	0.00	( 26,616.19)	0.00	( 26,616.19)
SOUTHBRIDGE LIFT STATION	( 115,786.26)	106,005.49	390,961.09	0.00	( 400,741.86)	0.00	( 400,741.86)
2020 Derecho	261.93	0.00	0.00	0.00	261.93	0.00	261.93
WATER UTILITY	3,193,043.92	141,839.58	97,951.60	0.00	3,236,931.90	0.00	3,236,931.90
SEWER UTILITY FUND	3,091,715.32	147,085.54	54,438.75	0.00	3,184,362.11	0.00	3,184,362.11
STORM WATER UTILITY	848,423.01	26,811.89	7,735.85	0.00	867,499.05	0.00	867,499.05
GARBAGE/RECYCLING UTILITY	74,212.80	35,067.99	41,567.52	0.00	67,713.27	0.00	67,713.27
OAKDALE PRIDE	113.45	0.00	0.00	0.00	113.45	0.00	113.45
FRIENDS/FOUNDATION	12,395.38	0.00	1,938.00	0.00	10,457.38	0.00	10,457.38
HISTORIC PRES PLAQUES	10.55	0.00	0.00	0.00	10.55	0.00	10.55
HOLIDAY LIGHTS	971.19	0.00	0.00	0.00	971.19	0.00	971.19
NILE KINNICK ADDITION	14,778.70	0.00	0.00	0.00	14,778.70	0.00	14,778.70
GRAND TOTAL	11,369,213.42	2,825,117.67	1,462,017.17	0.00	12,732,313.92	0.00	12,732,313.92
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\*\*\* END OF REPORT \*\*\*

CITY OF ADEL  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: FEBRUARY 28TH, 2022

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
001-GENERAL FUND	2,640,460	2,640,460	284,573.18	1,894,286.71	1,431,610.25	746,173.49	28.26
002-SPECIAL RESERVE TRANS	34,700	34,700	0.00	0.19	0.46	34,699.81	100.00
110-ROAD USE TAX	630,000	630,000	78,297.83	531,130.67	355,268.46	98,869.33	15.69
112-TRUST AND AGENCY	688,009	688,009	3,973.12	401,529.82	368,754.70	286,479.18	41.64
122-HOTEL-MOTEL TAX	0	0	0.00	2,918.44	3,454.43 (	2,918.44)	0.00
125-TIF	492,544	492,544	1,190.87	269,464.46	277,702.78	223,079.54	45.29
133-2010 BRICK SPEC ASSES	1,163	1,163	0.00	631.00	1,217.00	532.00	45.74
135-2017 BRICK ST SPEC AS	11,979	11,979	0.00	18,971.00	16,563.00 (	6,992.00)	58.37-
200-DEBT SERVICE	852,496	852,496	776.42	195,577.36	193,250.15	656,918.64	77.06
324-LOST FUNDS - AQUATIC	875,000	875,000	0.00	1,013,428.11	674,343.53 (	138,428.11)	15.82-
330-STORMWATER UTIL IMPRO	660,000	660,000	0.00	0.00	0.00	660,000.00	100.00
331-WATER UTIL IMPROV P1	0	0	0.00	0.00	1,375,018.06	0.00	0.00
332-NEW WATER TREATMENT P	0	0	0.00	55,476.14	4,147,407.40 (	55,476.14)	0.00
333-NEW WASTEWTR TRTMT P	11,500,000	11,500,000	1,681,133.68	6,201,825.22	2,324,743.16	5,298,174.78	46.07
336-2018 ADEL STREET RESU	650,000	650,000	0.00	0.00	0.00	650,000.00	100.00
337-2019 FLOOD	0	0	0.00	10,000.38	123,880.34 (	10,000.38)	0.00
338-WATER UTIL IMPROV P2	2,950,000	2,950,000	318,362.08	2,462,143.76	195,111.84	487,856.24	16.54
339-SOUTHBRIDGE LIFT STAT	1,800,000	1,800,000	106,005.49	106,005.49	0.00	1,693,994.51	94.11
600-WATER UTILITY	1,923,354	1,923,354	141,839.58	1,345,849.30	18,457,080.00	577,504.70	30.03
610-SEWER UTILITY FUND	1,719,373	1,719,373	147,085.54	1,123,141.32	888,494.50	596,231.68	34.68
615-STORM WATER UTILITY	313,134	313,134	26,811.89	219,083.59	214,882.02	94,050.41	30.04
670-GARBAGE/RECYCLING UTI	418,345	418,345	35,067.99	278,524.65	269,824.56	139,820.35	33.42
951-FRIENDS/FOUNDATION	0	0	0.00	10,000.00	10,000.00 (	10,000.00)	0.00
952-HISTORIC PRES PLAQUES	0	0	0.00	0.00	2,110.00	0.00	0.00
955-HOLIDAY LIGHTS	0	0	0.00	1,250.00	3,000.00 (	1,250.00)	0.00
956-NILE KINNICK ADDITION	0	0	0.00	215.00	0.00 (	215.00)	0.00
<b>TOTAL REVENUES</b>	<b>28,160,557</b>	<b>28,160,557</b>	<b>2,825,117.67</b>	<b>16,141,452.61</b>	<b>31,333,716.64</b>	<b>12,019,104.59</b>	<b>42.68</b>

CITY OF ADEL  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2022

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
001-GENERAL FUND	2,634,487	2,634,487	157,898.72	1,796,966.15	2,354,582.49	837,520.85	31.79
002-SPECIAL RESERVE TRANS	0	0	0.00	0.00	5,000.00	0.00	0.00
110-ROAD USE TAX	650,981	650,981	32,731.54	305,833.95	374,732.76	345,147.05	53.02
112-TRUST AND AGENCY	672,592	672,592	49,820.89	365,318.06	351,940.52	307,273.94	45.69
122-HOTEL-MOTEL TAX	3,300	3,300	0.00	0.00	0.00	3,300.00	100.00
125-TIF	492,544	492,544	0.00	0.00	0.00	492,544.00	100.00
133-2010 BRICK SPEC ASSES	1,526	1,526	0.00	0.00	0.00	1,526.00	100.00
135-2017 BRICK ST SPEC AS	16,488	16,488	0.00	0.00	0.00	16,488.00	100.00
200-DEBT SERVICE	844,655	844,655	0.00	77,677.50	87,827.50	766,977.50	90.80
324-LOST FUNDS - AQUATIC	535,874	535,874	0.00	0.00	0.00	535,874.00	100.00
330-STORMWATER UTIL IMPRO	660,000	660,000	0.00	0.00	6,808.98	660,000.00	100.00
331-WATER UTIL IMPROV P1	0	0	0.00	0.00	1,208,325.81	0.00	0.00
332-NEW WATER TREATMENT P	0	0	0.00	0.00	4,192,690.92	0.00	0.00
333-NEW WASTEWTR TRTMNT P	11,500,000	11,500,000	347,559.80	6,248,382.03	2,328,091.28	5,251,617.97	45.67
334-EAST ANNEX SAN UTIL E	0	0	0.00	0.00	421,297.51	0.00	0.00
336-2018 ADEL STREET RESU	650,000	650,000	30,505.00	71,300.00	0.00	578,700.00	89.03
337-2019 FLOOD	0	0	0.00	0.00	6,762.37	0.00	0.00
338-WATER UTIL IMPROV P2	2,950,000	2,950,000	248,908.41	2,486,197.12	178,131.06	463,802.88	15.72
339-SOUTHBRIDGE LIFT STAT	1,800,000	1,800,000	390,961.09	502,604.85	16,500.00	1,297,395.15	72.08
600-WATER UTILITY	1,668,378	1,668,378	97,951.60	882,623.64	17,970,604.96	785,754.36	47.10
610-SEWER UTILITY FUND	1,024,606	1,024,606	54,438.75	552,076.07	658,178.21	472,529.93	46.12
615-STORM WATER UTILITY	251,630	251,630	7,735.85	294,204.07	98,181.46 (	42,574.07)	16.92-
670-GARBAGE/RECYCLING UTI	447,536	447,536	41,567.52	283,552.36	270,363.43	163,983.64	36.64
951-FRIENDS/FOUNDATION	0	0	1,938.00	9,757.40	12,070.89 (	9,757.40)	0.00
952-HISTORIC PRES PLAQUES	0	0	0.00	0.00	2,219.50	0.00	0.00
955-HOLIDAY LIGHTS	0	0	0.00	4,263.37	3,697.92 (	4,263.37)	0.00
956-NILE KINNICK ADDITION	0	0	0.00	3,911.80	0.00 (	3,911.80)	0.00
<b>TOTAL EXPENDITURES</b>	<b>26,804,597</b>	<b>26,804,597</b>	<b>1,462,017.17</b>	<b>13,884,668.37</b>	<b>30,548,007.57</b>	<b>12,919,928.63</b>	<b>48.20</b>
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REVENUE OVER/(UNDER) EXPENDITURES	1,355,960	1,355,960	1,363,100.50	2,256,784.24	785,709.07 (	900,824.04)	3,195.44-

001-GENERAL FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>Non Departmental</b>					
=====					
<u>TAXES</u>					
001-4-000-4-4000 PROPERTY TAXES	1,283,453.00	2,919.31	707,923.03	55.16	575,529.97
001-4-000-4-4003 AG LAND - CORP ROAD	3,618.00	230.28	3,146.63	86.97	471.37
001-4-000-4-4013 PROPERTY/LIABILITY INSURANCE	54,910.00	121.55	30,991.11	56.44	23,918.89
001-4-000-4-4050 COMM-IND PROP TAX BACKFILL	33,541.00	0.00	16,097.13	47.99	17,443.87
001-4-000-4-4080 MOBILE HOME TAX	<u>2,869.00</u>	<u>( 71.77)</u>	<u>1,711.07</u>	<u>59.64</u>	<u>1,157.93</u>
TOTAL TAXES	1,378,391.00	3,199.37	759,868.97	55.13	618,522.03
<u>LICENSES &amp; PERMITS</u>					
001-4-000-1-4100 BEER & LIQUOR PERMITS	5,252.00	0.00	4,370.00	83.21	882.00
001-4-000-1-4105 CIGARETTE PERMITS	375.00	0.00	56.25	15.00	318.75
001-4-000-1-4160 UTILITY FRANCHISE FEES	8,000.00	2,090.32	7,147.51	89.34	852.49
001-4-000-1-4170 PEDDLERS,SOLICITERS,TRANSIENT	400.00	50.00	2,075.00	518.75	( 1,675.00)
001-4-000-1-4175 SPECIAL EVENT PERMITS	400.00	0.00	325.00	81.25	75.00
001-4-000-1-4185 BICYCLE/GOLF CART PERMIT	<u>700.00</u>	<u>0.00</u>	<u>250.00</u>	<u>35.71</u>	<u>450.00</u>
TOTAL LICENSES & PERMITS	15,127.00	2,140.32	14,223.76	94.03	903.24
<u>USE OF MONEY &amp; PROPERTY</u>					
001-4-000-4-4300 INTEREST ON INVESTMENTS-N.O.W.	1,500.00	93.13	763.52	50.90	736.48
001-4-000-4-4320 RENTALS	<u>71,000.00</u>	<u>12,421.98</u>	<u>58,802.59</u>	<u>82.82</u>	<u>12,197.41</u>
TOTAL USE OF MONEY & PROPERTY	72,500.00	12,515.11	59,566.11	82.16	12,933.89
<u>CHARGES FOR SERVICES</u>					
001-4-000-1-4534 COPIES	<u>10.00</u>	<u>0.00</u>	<u>4.00</u>	<u>40.00</u>	<u>6.00</u>
TOTAL CHARGES FOR SERVICES	10.00	0.00	4.00	40.00	6.00
<u>MISCELLANEOUS REVENUES</u>					
001-4-000-1-4735 MISC REVENUES	1,000.00	34,142.50	445,589.44	4,558.94	( 444,589.44)
001-4-000-1-4737 SALES TAX REFUNDS	4,500.00	0.00	2,060.05	45.78	2,439.95
001-4-000-4-4746 SALE OF OLD EQUIP/PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>20,875.00</u>	<u>0.00</u>	<u>( 20,875.00)</u>
TOTAL MISCELLANEOUS REVENUES	5,500.00	34,142.50	468,524.49	8,518.63	( 463,024.49)
<hr/>					
TOTAL Non Departmental	1,471,528.00	51,997.30	1,302,187.33	88.49	169,340.67

Police Department  
 =====

<u>CHARGES FOR SERVICES</u>					
001-4-110-1-4550 POL SERV - REPORTS, FINGERPRNT	<u>1,750.00</u>	<u>125.00</u>	<u>2,183.00</u>	<u>124.74</u>	<u>( 433.00)</u>
TOTAL CHARGES FOR SERVICES	1,750.00	125.00	2,183.00	124.74	( 433.00)

001-GENERAL FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS REVENUES</u>					
001-4-110-1-4770 TICKETS AND COURT FINES	<u>2,750.00</u>	<u>290.00</u>	<u>1,591.37</u>	<u>57.87</u>	<u>1,158.63</u>
TOTAL MISCELLANEOUS REVENUES	2,750.00	290.00	1,591.37	57.87	1,158.63
<u>OTHER FINANCING SOURCES</u>					
001-4-110-1-4855 SRO REIMBURSEMENT	<u>46,975.00</u>	<u>0.00</u>	<u>8,680.19</u>	<u>18.48</u>	<u>38,294.81</u>
TOTAL OTHER FINANCING SOURCES	46,975.00	0.00	8,680.19	18.48	38,294.81
<hr/>					
TOTAL Police Department	51,475.00	415.00	12,454.56	24.20	39,020.44
Fire Department =====					
<u>INTERGOVERNMENTAL</u>					
001-4-150-2-4475 FIRE SERVICE	<u>108,250.20</u>	<u>0.00</u>	<u>77,074.05</u>	<u>71.20</u>	<u>31,176.15</u>
TOTAL INTERGOVERNMENTAL	108,250.20	0.00	77,074.05	71.20	31,176.15
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TOTAL Fire Department	108,250.20	0.00	77,074.05	71.20	31,176.15
Animal Control =====					
<u>LICENSES &amp; PERMITS</u>					
001-4-190-1-4180 PET LICENSE	<u>1,750.00</u>	<u>260.00</u>	<u>745.00</u>	<u>42.57</u>	<u>1,005.00</u>
001-4-190-2-4181 IMPOUND FEES	<u>100.00</u>	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>	<u>85.00</u>
TOTAL LICENSES & PERMITS	1,850.00	260.00	760.00	41.08	1,090.00
<hr/>					
TOTAL Animal Control	1,850.00	260.00	760.00	41.08	1,090.00
Library =====					
<u>INTERGOVERNMENTAL</u>					
001-4-410-2-4470 LIBRARY-COUNTY SERVICE	<u>37,627.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,627.00</u>
TOTAL INTERGOVERNMENTAL	37,627.00	0.00	0.00	0.00	37,627.00
<u>MISCELLANEOUS REVENUES</u>					
001-4-410-1-4766 LIBRARY FINES & OPEN ACCESS	<u>2,000.00</u>	<u>143.85</u>	<u>39,387.79</u>	<u>1,969.39</u>	<u>( 37,387.79)</u>
001-4-410-1-4767 MEETING ROOM FEE	<u>225.00</u>	<u>0.00</u>	<u>236.10</u>	<u>104.93</u>	<u>( 11.10)</u>
TOTAL MISCELLANEOUS REVENUES	2,225.00	143.85	39,623.89	1,780.85	( 37,398.89)
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TOTAL Library	39,852.00	143.85	39,623.89	99.43	228.11



001-GENERAL FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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Museum  
 =====

OTHER FINANCING SOURCES

Parks  
 =====

LICENSES & PERMITS

USE OF MONEY & PROPERTY

CHARGES FOR SERVICES

001-4-430-1-4556 PARK SHELTER RENT	1,200.00	150.00	790.00	65.83	410.00
TOTAL CHARGES FOR SERVICES	1,200.00	150.00	790.00	65.83	410.00

TOTAL Parks	1,200.00	150.00	790.00	65.83	410.00
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Island Park  
 =====

CHARGES FOR SERVICES

Cemetery  
 =====

MISCELLANEOUS REVENUES

001-4-450-1-4740 CEMETERY STANDARD SPACE	13,000.00	0.00	13,000.00	100.00	0.00
001-4-450-1-4742 REGULAR SPACE OPEN/CLOSE	5,000.00	0.00	3,900.00	78.00	1,100.00
001-4-450-1-4743 CREMATION OPEN/CLOSE	2,000.00	0.00	1,650.00	82.50	350.00
001-4-450-1-4744 MAUSOLEUM OPEN/CLOSE	0.00	0.00	50.00	0.00	(50.00)
TOTAL MISCELLANEOUS REVENUES	20,000.00	0.00	18,600.00	93.00	1,400.00

TOTAL Cemetery	20,000.00	0.00	18,600.00	93.00	1,400.00
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Pool  
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CHARGES FOR SERVICES

001-4-460-1-4554 POOL ADMISSIONS	125,000.00	200.00	42,440.30	33.95	82,559.70
001-4-460-1-4555 POOL-LESSONS	15,000.00	0.00	60.00	0.40	14,940.00
001-4-460-1-4556 POOL BIRTHDAY PARTY PACKAGES	0.00	0.00	700.00	0.00	(700.00)
001-4-460-1-4557 CONCESSIONS RECEIPTS	37,000.00	0.00	21,321.95	57.63	15,678.05
001-4-460-1-4558 LIFEGUARD CLASSES	0.00	60.00	60.00	0.00	(60.00)
TOTAL CHARGES FOR SERVICES	177,000.00	260.00	64,582.25	36.49	112,417.75

001-GENERAL FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL Pool	177,000.00	260.00	64,582.25	36.49	112,417.75
Recreation =====					
<u>USE OF MONEY &amp; PROPERTY</u>					
001-4-470-4-4310 BALLFIELD RENTALS	<u>1,400.00</u>	<u>0.00</u>	<u>435.00</u>	<u>31.07</u>	<u>965.00</u>
TOTAL USE OF MONEY & PROPERTY	1,400.00	0.00	435.00	31.07	965.00
<u>CHARGES FOR SERVICES</u>					
001-4-470-1-4550 ARCHERY PERMITS	500.00	0.00	445.00	89.00	55.00
001-4-470-1-4558 SOFTBALL REGISTRATIONS	11,000.00	4,140.00	10,250.00	93.18	750.00
001-4-470-1-4559 BASEBALL REGISTRATION	20,000.00	8,595.00	22,325.00	111.63 (	2,325.00)
001-4-470-1-4560 SOCCER REGISTRATIONS	4,000.00	1,315.00	3,305.00	82.63	695.00
001-4-470-1-4561 FOOTBALL REGISTRATIONS	1,000.00	0.00	1,000.00	100.00	0.00
001-4-470-1-4562 ADULT LEAGUES	6,500.00	455.00	2,825.00	43.46	3,675.00
001-4-470-1-4563 OTHER, SPONSORS	1,000.00	0.00	0.00	0.00	1,000.00
001-4-470-1-4564 YOUTH BASKETBALL	10,000.00	0.00	17,465.00	174.65 (	7,465.00)
001-4-470-1-4565 SPECIAL EVENTS	150.00	0.00	1,052.00	701.33 (	902.00)
001-4-470-1-4566 YOUTH TENNIS	1,500.00	2,500.00	2,350.00	156.67 (	850.00)
001-4-470-1-4567 GOLF REGISTRATIONS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>(100.00)</u>
TOTAL CHARGES FOR SERVICES	55,650.00	17,005.00	61,117.00	109.82 (	5,467.00)
<u>MISCELLANEOUS REVENUES</u>					
001-4-470-1-4734 REIMBURSEMENTS	0.00	0.00	322.03	0.00 (	322.03)
001-4-470-1-4736 CONCESSION REVENUE	<u>6,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,200.00</u>
TOTAL MISCELLANEOUS REVENUES	6,200.00	0.00	322.03	5.19	5,877.97
TOTAL Recreation	63,250.00	17,005.00	61,874.03	97.82	1,375.97
Zoning/Compliance/Permits =====					
<u>LICENSES &amp; PERMITS</u>					
001-4-630-1-4120 BUILDING PERMITS	115,000.00	19,600.00	117,071.25	101.80 (	2,071.25)
001-4-630-1-4165 ZONING FEES	250.00	0.00	500.00	200.00 (	250.00)
001-4-630-1-4166 SUBDIVISION FEES	<u>15,000.00</u>	<u>194,742.03</u>	<u>194,742.03</u>	<u>1,298.28</u>	<u>(179,742.03)</u>
TOTAL LICENSES & PERMITS	130,250.00	214,342.03	312,313.28	239.78 (	182,063.28)
TOTAL Zoning/Compliance/Permits	130,250.00	214,342.03	312,313.28	239.78 (	182,063.28)

001-GENERAL FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Emergency Levy =====					
OTHER FINANCING SOURCES					
001-4-690-4-4834 TRANSFER--EMERGENCY LEVY	42,877.00	0.00	0.00	0.00	42,877.00
001-4-690-4-4836 OTHER TRANSFERS	<u>532,928.00</u>	<u>0.00</u>	<u>4,027.32</u>	<u>0.76</u>	<u>528,900.68</u>
TOTAL OTHER FINANCING SOURCES	575,805.00	0.00	4,027.32	0.70	571,777.68
TOTAL Emergency Levy	575,805.00	0.00	4,027.32	0.70	571,777.68
Debt Service =====					
OTHER FINANCING SOURCES	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE	<u>2,640,460.20</u>	<u>284,573.18</u>	<u>1,894,286.71</u>	<u>71.74</u>	<u>746,173.49</u>

CITY OF ADEL  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

110-ROAD USE TAX

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Road Use Tax =====					
<u>INTERGOVERNMENTAL</u>					
110-4-210-2-4430 RUT	<u>630,000.00</u>	<u>67,699.74</u>	<u>515,248.13</u>	<u>81.79</u>	<u>114,751.87</u>
TOTAL INTERGOVERNMENTAL	630,000.00	67,699.74	515,248.13	81.79	114,751.87
<u>MISCELLANEOUS REVENUES</u>					
110-4-210-2-4715 REFUNDS	<u>0.00</u>	<u>10,598.09</u>	<u>15,882.54</u>	<u>0.00</u>	<u>( 15,882.54)</u>
TOTAL MISCELLANEOUS REVENUES	0.00	10,598.09	15,882.54	0.00	( 15,882.54)
<u>OTHER FINANCING SOURCES</u>					
<hr/>					
TOTAL Road Use Tax	630,000.00	78,297.83	531,130.67	84.31	98,869.33
<hr/>					
TOTAL REVENUE	<u>630,000.00</u>	<u>78,297.83</u>	<u>531,130.67</u>	<u>84.31</u>	<u>98,869.33</u>
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CITY OF ADEL  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

600-WATER UTILITY

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Water					
=====					
<hr/>					
USE OF MONEY & PROPERTY					
<hr/>					
INTERGOVERNMENTAL					
<hr/>					
CHARGES FOR SERVICES					
600-4-810-1-4500 WATER METERED SALES	1,807,854.00	130,358.17	1,244,756.08	68.85	563,097.92
600-4-810-1-4501 WATER SERVICE EXCISE TAX	108,000.00	7,476.61	71,071.24	65.81	36,928.76
600-4-810-1-4540 CONNECTING FEES	7,500.00	4,000.00	17,600.00	234.67 (	10,100.00)
600-4-810-1-4550 CWI SURCHARGE	0.00	4.80	46.12	0.00 (	46.12)
TOTAL CHARGES FOR SERVICES	1,923,354.00	141,839.58	1,333,473.44	69.33	589,880.56
<hr/>					
MISCELLANEOUS REVENUES					
600-4-810-2-4716 MISC.- REFUNDS	0.00	0.00	12,375.86	0.00 (	12,375.86)
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	12,375.86	0.00 (	12,375.86)
<hr/>					
OTHER FINANCING SOURCES					
<hr/>					
TOTAL Water	1,923,354.00	141,839.58	1,345,849.30	69.97	577,504.70
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TOTAL REVENUE	1,923,354.00	141,839.58	1,345,849.30	69.97	577,504.70
	=====	=====	=====	=====	=====

610-SEWER UTILITY FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Sewer =====					
<hr/>					
USE OF MONEY & PROPERTY					
<hr/>					
INTERGOVERNMENTAL					
<hr/>					
CHARGES FOR SERVICES					
610-4-815-1-4510 SEWER SERVICE FEES	1,673,073.00	136,332.14	1,048,723.61	62.68	624,349.39
610-4-815-1-4541 SEWER CONNECTION FEE	7,500.00	4,500.00	30,500.00	406.67 (	23,000.00)
610-4-815-1-4542 E ANNEX SEWER CONNECTION FEE	0.00	6,250.40	43,765.56	0.00 (	43,765.56)
610-4-815-1-4550 CSI SURCHARGE	0.00	3.00	152.15	0.00 (	152.15)
610-4-815-4-4542 SEWER-TRANSFERS IN	<u>38,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,800.00</u>
TOTAL CHARGES FOR SERVICES	1,719,373.00	147,085.54	1,123,141.32	65.32	596,231.68
<hr/>					
MISCELLANEOUS REVENUES					
<hr/>					
OTHER FINANCING SOURCES					
<hr/>					
TOTAL Sewer	1,719,373.00	147,085.54	1,123,141.32	65.32	596,231.68
<hr/>					
TOTAL REVENUE	<u>1,719,373.00</u>	<u>147,085.54</u>	<u>1,123,141.32</u>	<u>65.32</u>	<u>596,231.68</u>
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CITY OF ADEL  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

615-STORM WATER UTILITY

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STORM WATER UTILITY					
=====					
USE OF MONEY & PROPERTY					
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CHARGES FOR SERVICES					
615-4-820-1-4510 SWU SERVICE FEE	152,574.00	12,868.26	108,223.36	70.93	44,350.64
615-4-820-1-4550 CSWI SURCHARGE	<u>160,560.00</u>	<u>13,943.63</u>	<u>110,860.23</u>	<u>69.05</u>	<u>49,699.77</u>
TOTAL CHARGES FOR SERVICES	313,134.00	26,811.89	219,083.59	69.96	94,050.41
MISCELLANEOUS REVENUES					
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OTHER FINANCING SOURCES					
-----					
TOTAL STORM WATER UTILITY	313,134.00	26,811.89	219,083.59	69.96	94,050.41
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TOTAL REVENUE	313,134.00	26,811.89	219,083.59	69.96	94,050.41
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CITY OF ADEL  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND

66.67% OF YEAR COMP.

Non Departmental

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>TRANSFERS</u>					
001-5-000-5-6910 TRANSFER OUT	<u>14,866.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,866.00</u>
TOTAL TRANSFERS	14,866.00	0.00	0.00	0.00	14,866.00
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TOTAL Non Departmental	14,866.00	0.00	0.00	0.00	14,866.00



CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND

66.67% OF YEAR COMP.

Police Department

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

001-5-110-1-6010 FULL TIME WAGES	680,412.00	55,989.05	446,850.20	65.67	233,561.80
001-5-110-1-6020 PART TIME WAGES	1,200.00	0.00	1,745.75	145.48 (	545.75)
001-5-110-1-6040 OVERTIME WAGES	8,000.00	647.07	6,980.45	87.26	1,019.55
001-5-110-1-6062 HOLIDAY WAGES	11,500.00	0.00	10,413.52	90.55	1,086.48
001-5-110-1-6069 COURT TIME WAGES	800.00	53.14	541.66	67.71	258.34
001-5-110-1-6181 UNIFORM ALLOWANCE	7,500.00	0.00	8,239.00	109.85 (	739.00)
001-5-110-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	250.00	230.00	322.00	128.80 (	72.00)
001-5-110-1-6230 EDUCATION & TRAINING	4,000.00	1,345.17	2,843.91	71.10	1,156.09
001-5-110-1-6240 MEETINGS AND TRAVEL	350.00	0.00	0.00	0.00	350.00
TOTAL PERSONAL SERVICES	714,012.00	58,264.43	477,936.49	66.94	236,075.51

SERVICES AND COMMODITIES

001-5-110-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	17,000.00	1,771.04	15,033.04	88.43	1,966.96
001-5-110-2-6332 VEHICLE, EQUIP & RADIO MAINT.	14,000.00	99.95	5,088.48	36.35	8,911.52
001-5-110-2-6371 UTILITIES-ELEC,GAS-SANITATION	10,000.00	1,176.17	6,249.83	62.50	3,750.17
001-5-110-2-6372 DISASTER SERVICES	5,000.00	44.50	58,913.67	1,178.27 (	53,913.67)
001-5-110-2-6373 TELEPHONE/RADIO	7,935.00	1,221.54	4,771.08	60.13	3,163.92
001-5-110-2-6402 ADVERTISING & LEGAL PUBLICATIO	2,000.00	0.00	0.00	0.00	2,000.00
001-5-110-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	4,000.00	0.00	4,827.00	120.68 (	827.00)
001-5-110-2-6408 INSURANCE-FIRE & AUTO-GENERAL	7,653.00	0.00	7,899.28	103.22 (	246.28)
001-5-110-2-6411 COURT COSTS	350.00	0.00	290.00	82.86	60.00
001-5-110-2-6419 DATA PROCESSING EXPENSES	13,000.00	1,413.00	11,648.50	89.60	1,351.50
001-5-110-2-6426 BUILDING & GROUNDS MAINTENANCE	6,500.00	1,632.71	5,456.59	83.95	1,043.41
001-5-110-2-6432 SERVICE/MAINT AGREEMENTS	3,500.00	353.91	1,571.52	44.90	1,928.48
001-5-110-2-6506 OFFICE SUPPLIES	3,250.00	191.07	1,195.03	36.77	2,054.97
001-5-110-2-6516 FILM & PROCESSING	500.00	0.00	344.00	68.80	156.00
001-5-110-2-6598 PETTY CASH & MISCELLANEOUS	150.00	0.00	0.00	0.00	150.00
001-5-110-2-6599 MISC SUPPLIES	1,500.00	0.00	133.35	8.89	1,366.65
TOTAL SERVICES AND COMMODITIES	96,338.00	7,903.89	123,421.37	128.11 (	27,083.37)

CAPITAL OUTLAY

001-5-110-3-6711 CAPITAL OUTLAY-VEHICLE	48,000.00	0.00	34,903.00	72.71	13,097.00
001-5-110-3-6725 OFFICE EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
001-5-110-3-6726 EQUIPMENT UPGRADE	21,060.00	0.00	16,060.00	76.26	5,000.00
TOTAL CAPITAL OUTLAY	71,060.00	0.00	50,963.00	71.72	20,097.00

TRANSFERS

TOTAL Police Department	881,410.00	66,168.32	652,320.86	74.01	229,089.14
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CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND

66.67% OF YEAR COMP.

Fire Department

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-150-1-6050 FIRE CALL STIPEND	28,000.00	0.00	18,905.00	67.52	9,095.00
001-5-150-1-6052 FIRST RESPONDERS	3,000.00	0.00	1,260.31	42.01	1,739.69
001-5-150-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	400.00	0.00	0.00	0.00	400.00
001-5-150-1-6230 EDUCATION & TRAINING	3,300.00	0.00	383.60	11.62	2,916.40
001-5-150-1-6260 AWARDS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONAL SERVICES	35,200.00	0.00	20,548.91	58.38	14,651.09
<u>SERVICES AND COMMODITIES</u>					
001-5-150-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	3,000.00	339.92	1,370.98	45.70	1,629.02
001-5-150-2-6332 VEHICLE, EQUIP & RADIO MAINT.	10,000.00	0.00	3,227.40	32.27	6,772.60
001-5-150-2-6371 UTILITIES-ELEC,GAS-SANITATION	1,500.00	491.18	926.21	61.75	573.79
001-5-150-2-6373 TELEPHONE/RADIO	1,935.00	0.00	640.16	33.08	1,294.84
001-5-150-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	11,000.00	0.00	97.00	0.88	10,903.00
001-5-150-2-6408 INSURANCE-FIRE & AUTO-GENERAL	8,988.00	0.00	9,276.77	103.21 (	288.77)
001-5-150-2-6419 DATA PROCESSING EXPENSES	3,500.00	289.00	857.00	24.49	2,643.00
001-5-150-2-6426 BUILDING & GROUNDS MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
001-5-150-2-6432 SERVICE/MAINT AGREEMENTS	700.00	0.00	64.00	9.14	636.00
001-5-150-2-6504 MINOR EQUIPMENT	10,000.00	2,388.50	5,113.50	51.14	4,886.50
001-5-150-2-6506 OFFICE SUPPLIES	500.00	0.00	26.96	5.39	473.04
001-5-150-2-6514 BUNKER GEAR/EQUIP	10,000.00	0.00	513.64	5.14	9,486.36
001-5-150-2-6517 HEPATITUS B-VACINATIONS	500.00	0.00	0.00	0.00	500.00
001-5-150-2-6518 UNIFORMS	1,000.00	0.00	42.05	4.21	957.95
001-5-150-2-6519 FIRE GROUND EXPENSE	500.00	0.00	43.50	8.70	456.50
001-5-150-2-6520 FIRE PREVENTION EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-150-2-6521 AIR COMPRESSOR	1,000.00	0.00	0.00	0.00	1,000.00
001-5-150-2-6599 MISC SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>86.25</u>	<u>8.63</u>	<u>913.75</u>
TOTAL SERVICES AND COMMODITIES	67,623.00	3,508.60	22,285.42	32.96	45,337.58
<u>CAPITAL OUTLAY</u>					
001-5-150-3-6711 CAPITAL OUTLAY-VEHICLE/EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
001-5-150-3-6714 BUNKER GEAR/EQUIP UPGRAD	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00
TOTAL Fire Department	114,823.00	3,508.60	42,834.33	37.30	71,988.67

CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND

66.67% OF YEAR COMP.

Animal Control

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES AND COMMODITIES</u>					
001-5-190-2-6421 ANIMAL CONTROL	2,000.00	0.00	75.50	3.78	1,924.50
TOTAL SERVICES AND COMMODITIES	2,000.00	0.00	75.50	3.78	1,924.50
TOTAL Animal Control	2,000.00	0.00	75.50	3.78	1,924.50

CITY OF ADEL  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND

66.67% OF YEAR COMP.

Roads, Bridges, Sidewalks

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES AND COMMODITIES</u>					
001-5-210-2-6408 INSURANCE	8,460.00	0.00	8,732.58	103.22	( 272.58)
TOTAL SERVICES AND COMMODITIES	8,460.00	0.00	8,732.58	103.22	( 272.58)
<u>CAPITAL OUTLAY</u>					
TOTAL Roads, Bridges, Sidewalks	8,460.00	0.00	8,732.58	103.22	( 272.58)

CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND

66.67% OF YEAR COMP.

Street Lighting

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SERVICES AND COMMODITIES</u>					
001-5-230-2-6375 STREET LIGHTING	52,000.00	4,295.46	33,441.22	64.31	18,558.78
TOTAL SERVICES AND COMMODITIES	52,000.00	4,295.46	33,441.22	64.31	18,558.78
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TOTAL Street Lighting	52,000.00	4,295.46	33,441.22	64.31	18,558.78

CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND

66.67% OF YEAR COMP.

Traffic Control & Safety

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SERVICES AND COMMODITIES</u>					
001-5-240-2-6374 TRAFFIC CONTROL	575.00	31.67	255.15	44.37	319.85
TOTAL SERVICES AND COMMODITIES	575.00	31.67	255.15	44.37	319.85
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TOTAL Traffic Control & Safety	575.00	31.67	255.15	44.37	319.85

001-GENERAL FUND

66.67% OF YEAR COMP.

Library

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-410-1-6010 FULL TIME WAGES	146,044.00	12,388.60	96,924.80	66.37	49,119.20
001-5-410-1-6020 PART TIME WAGES	50,193.00	3,703.25	29,815.82	59.40	20,377.18
001-5-410-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	807.00	42.50	892.13	110.55 (	85.13)
001-5-410-1-6230 EDUCATION & TRAINING	<u>800.00</u>	<u>0.00</u>	<u>556.42</u>	<u>69.55</u>	<u>243.58</u>
TOTAL PERSONAL SERVICES	197,844.00	16,134.35	128,189.17	64.79	69,654.83
<u>SERVICES AND COMMODITIES</u>					
001-5-410-2-6371 UTILITIES-ELEC,GAS-SANITATION	21,000.00	2,274.33	16,131.30	76.82	4,868.70
001-5-410-2-6373 TELEPHONE/RADIO	7,145.00	0.00	3,104.96	43.46	4,040.04
001-5-410-2-6408 INSURANCE-FIRE & AUTO-GENERAL	2,109.00	0.00	2,176.77	103.21 (	67.77)
001-5-410-2-6419 DATA PROCESSING EXPENSES	9,400.00	1,068.69	6,126.91	65.18	3,273.09
001-5-410-2-6423 SERVICE AGREEMENTS	13,600.00	1,287.93	9,969.41	73.30	3,630.59
001-5-410-2-6426 BUILDING & GROUNDS MAINTENANCE	15,000.00	3,159.86	11,807.20	78.71	3,192.80
001-5-410-2-6508 POSTAGE AND SHIPPING	500.00	62.99	199.52	39.90	300.48
001-5-410-2-6523 PROGRAM EXPENSE	2,000.00	365.58	1,658.58	82.93	341.42
001-5-410-2-6598 PETTY CASH & MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
001-5-410-2-6599 MISC SUPPLIES	<u>7,500.00</u>	<u>184.51</u>	<u>4,533.78</u>	<u>60.45</u>	<u>2,966.22</u>
TOTAL SERVICES AND COMMODITIES	78,354.00	8,403.89	55,708.43	71.10	22,645.57
<u>CAPITAL OUTLAY</u>					
001-5-410-3-6770 CAPITAL OUTLAY-BOOKS, FILMS, R	<u>32,000.00</u>	<u>1,998.80</u>	<u>19,455.97</u>	<u>60.80</u>	<u>12,544.03</u>
TOTAL CAPITAL OUTLAY	32,000.00	1,998.80	19,455.97	60.80	12,544.03
TOTAL Library	308,198.00	26,537.04	203,353.57	65.98	104,844.43

CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND

66.67% OF YEAR COMP.

Museum

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES AND COMMODITIES</u>					
001-5-420-2-6534 HISTORICAL MUSEUM EXPENSE	11,000.00	525.64	4,778.38	43.44	6,221.62
TOTAL SERVICES AND COMMODITIES	11,000.00	525.64	4,778.38	43.44	6,221.62
TOTAL Museum	11,000.00	525.64	4,778.38	43.44	6,221.62



001-GENERAL FUND

66.67% OF YEAR COMP.

Parks

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-430-1-6010 FULL TIME WAGES	73,809.00	6,200.01	48,692.10	65.97	25,116.90
001-5-430-1-6020 PART TIME WAGES	31,200.00	0.00	12,363.51	39.63	18,836.49
001-5-430-1-6040 OVERTIME WAGES	0.00	0.00	847.45	0.00 (	847.45)
001-5-430-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	1,226.00	0.00	1,329.80	108.47 (	103.80)
001-5-430-1-6230 EDUCATION & TRAINING	950.00	123.60	328.60	34.59	621.40
001-5-430-1-6240 MEETING & TRAVEL	<u>1,000.00</u>	<u>0.00</u>	<u>325.19</u>	<u>32.52</u>	<u>674.81</u>
TOTAL PERSONAL SERVICES	108,185.00	6,323.61	63,886.65	59.05	44,298.35
<u>SERVICES AND COMMODITIES</u>					
001-5-430-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	6,000.00	237.92	3,681.67	61.36	2,318.33
001-5-430-2-6332 VEHICLE, EQUIP & RADIO MAINT.	7,000.00	470.90	4,404.17	62.92	2,595.83
001-5-430-2-6371 UTILITIES-ELEC,GAS-SANITATION	6,700.00	6,992.56	9,507.91	141.91 (	2,807.91)
001-5-430-2-6373 TELEPHONE/RADIO	1,765.00	0.00	836.99	47.42	928.01
001-5-430-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,250.00	0.00	0.00	0.00	1,250.00
001-5-430-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	20,400.00	0.00	18,684.98	91.59	1,715.02
001-5-430-2-6408 INSURANCE-FIRE & AUTO-GENERAL	11,541.00	0.00	11,912.70	103.22 (	371.70)
001-5-430-2-6416 RENTALS	3,500.00	20.62	2,156.88	61.63	1,343.12
001-5-430-2-6418 PROPERTY TAXES	400.00	0.00	904.00	226.00 (	504.00)
001-5-430-2-6419 DATA PROCESSING EXPENSES	0.00	10.00	10.00	0.00 (	10.00)
001-5-430-2-6424 TREE CARE	9,800.00	544.58	8,564.58	87.39	1,235.42
001-5-430-2-6426 BUILDING & GROUNDS MAINTENANCE	29,167.00	2,774.66	25,837.50	88.58	3,329.50
001-5-430-2-6432 SERVICE & MAINT AGREEMENTS	1,500.00	0.00	1,307.19	87.15	192.81
001-5-430-2-6501 CHEMICALS	800.00	0.00	404.00	50.50	396.00
001-5-430-2-6506 OFFICE SUPPLIES	1,000.00	759.15	1,208.23	120.82 (	208.23)
001-5-430-2-6598 PETTY CASH & MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00
001-5-430-2-6599 MISC SUPPLIES	<u>2,500.00</u>	<u>197.93</u>	<u>2,217.24</u>	<u>88.69</u>	<u>282.76</u>
TOTAL SERVICES AND COMMODITIES	103,373.00	12,008.32	91,638.04	88.65	11,734.96
<u>CAPITAL OUTLAY</u>					
001-5-430-3-6711 CAPITAL OUTLAY-VEHICLE	74,100.00	0.00	26,060.13	35.17	48,039.87
001-5-430-3-6727 MINOR EQUIPMENT	<u>9,500.00</u>	<u>4,187.00</u>	<u>4,497.18</u>	<u>47.34</u>	<u>5,002.82</u>
TOTAL CAPITAL OUTLAY	83,600.00	4,187.00	30,557.31	36.55	53,042.69
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TOTAL Parks	295,158.00	22,518.93	186,082.00	63.04	109,076.00

CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND

66.67% OF YEAR COMP.

Island Park

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
<u>SERVICES AND COMMODITIES</u>					
001-5-440-2-6371 UTILITIES-ELEC,GAS-SANITATION	0.00	( 6,103.32)	0.00	0.00	0.00
001-5-440-2-6426 BUILDING & GROUNDS MAINTENANCE	0.00	( 118.75)	0.00	0.00	0.00
001-5-440-2-6599 MISC SUPPLIES	<u>0.00</u>	<u>( 197.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND COMMODITIES	0.00	( 6,420.00)	0.00	0.00	0.00
TOTAL Island Park	0.00	( 6,420.00)	0.00	0.00	0.00

CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND

66.67% OF YEAR COMP.

Cemetery	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>DEPARTMENTAL EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
001-5-450-1-6010 FULL TIME WAGES	19,007.00	1,582.25	12,836.33	67.53	6,170.67
001-5-450-1-6030 PART TIME WAGES	<u>10,400.00</u>	<u>0.00</u>	<u>4,121.19</u>	<u>39.63</u>	<u>6,278.81</u>
TOTAL PERSONAL SERVICES	29,407.00	1,582.25	16,957.52	57.66	12,449.48
<b>SERVICES AND COMMODITIES</b>					
001-5-450-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	700.00	0.00	48.60	6.94	651.40
001-5-450-2-6332 VEHICLE, EQUIP & RADIO MAINT.	2,000.00	593.21	2,451.60	122.58 (	451.60)
001-5-450-2-6424 TREE CARE	1,100.00	0.00	80.00	7.27	1,020.00
001-5-450-2-6426 BUILDING & GROUNDS MAINTENANCE	6,500.00	0.00	3,607.11	55.49	2,892.89
001-5-450-2-6432 SERVICE & MAINT AGREEMENTS	600.00	0.00	0.00	0.00	600.00
001-5-450-2-6440 REFUNDS	700.00	0.00	0.00	0.00	700.00
001-5-450-2-6504 MINOR EQUIPMENT	400.00	0.00	383.42	95.86	16.58
001-5-450-2-6599 MISC SUPPLIES	<u>400.00</u>	<u>25.24</u>	<u>339.66</u>	<u>84.92</u>	<u>60.34</u>
TOTAL SERVICES AND COMMODITIES	12,400.00	618.45	6,910.39	55.73	5,489.61
<b>TOTAL Cemetery</b>	<b>41,807.00</b>	<b>2,200.70</b>	<b>23,867.91</b>	<b>57.09</b>	<b>17,939.09</b>

001-GENERAL FUND

66.67% OF YEAR COMP.

Pool

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-460-1-6010 FULL TIME WAGES	55,642.00	4,764.81	37,128.13	66.73	18,513.87
001-5-460-1-6011 PART TIME WAGES	98,000.00	0.00	64,212.98	65.52	33,787.02
001-5-460-1-6030 SEASONAL WAGES - CONCESSIONS	12,000.00	0.00	4,698.40	39.15	7,301.60
001-5-460-1-6031 SEASONAL WAGES - ADMISSIONS	12,000.00	0.00	10,246.17	85.38	1,753.83
001-5-460-1-6230 EDUCATION & TRAINING	<u>4,000.00</u>	<u>610.00</u>	<u>6,352.00</u>	<u>158.80</u>	<u>( 2,352.00)</u>
TOTAL PERSONAL SERVICES	181,642.00	5,374.81	122,637.68	67.52	59,004.32
<u>SERVICES AND COMMODITIES</u>					
001-5-460-2-6371 UTILITIES-ELEC,GAS-SANITATION	18,000.00	225.33	13,797.49	76.65	4,202.51
001-5-460-2-6373 TELEPHONE/RADIO	1,800.00	0.00	1,433.31	79.63	366.69
001-5-460-2-6402 ADVERTISING & LEGAL PUBLICATIO	400.00	0.00	279.99	70.00	120.01
001-5-460-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	4,000.00	0.00	208.00	5.20	3,792.00
001-5-460-2-6408 INSURANCE-FIRE & AUTO-GENERAL	6,566.00	0.00	6,776.89	103.21	( 210.89)
001-5-460-2-6418 SALES TAX	8,750.00	33.00	7,863.00	89.86	887.00
001-5-460-2-6426 BUILDING & GROUNDS MAINTENANCE	12,500.00	0.00	27,385.90	219.09	( 14,885.90)
001-5-460-2-6432 SERVICE MAINT & AGREEMENTS	8,470.00	0.00	1,339.00	15.81	7,131.00
001-5-460-2-6433 TESTING	50.00	0.00	31.20	62.40	18.80
001-5-460-2-6435 INSPECTIONS	650.00	0.00	0.00	0.00	650.00
001-5-460-2-6501 CHEMICALS	10,000.00	0.00	4,279.95	42.80	5,720.05
001-5-460-2-6504 MINOR EQUIPMENT	3,500.00	149.74	2,368.43	67.67	1,131.57
001-5-460-2-6505 CONCESSION SUPPLIES	23,500.00	0.00	20,397.94	86.80	3,102.06
001-5-460-2-6599 MISC SUPPLIES	<u>3,000.00</u>	<u>19.99</u>	<u>1,822.98</u>	<u>60.77</u>	<u>1,177.02</u>
TOTAL SERVICES AND COMMODITIES	101,186.00	428.06	87,984.08	86.95	13,201.92
<u>CAPITAL OUTLAY</u>					
TOTAL Pool	282,828.00	5,802.87	210,621.76	74.47	72,206.24

001-GENERAL FUND

66.67% OF YEAR COMP.

Recreation

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-470-1-6010 FULL TIME WAGES	79,238.00	6,755.13	51,381.56	64.84	27,856.44
001-5-470-1-6020 PART TIME WAGES	16,600.00	928.13	8,134.83	49.01	8,465.17
001-5-470-1-6021 OFFICIALS/SCOREKEEPERS WAGES	12,000.00	990.00	4,088.00	34.07	7,912.00
001-5-470-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	600.00	42.50	1,742.30	290.38 (	1,142.30)
001-5-470-1-6230 EDUCATION & TRAINING	1,950.00	0.00	10.00	0.51	1,940.00
001-5-470-1-6240 MEETING & TRAVEL	<u>1,550.00</u>	<u>0.00</u>	<u>290.96</u>	<u>18.77</u>	<u>1,259.04</u>
TOTAL PERSONAL SERVICES	111,938.00	8,715.76	65,647.65	58.65	46,290.35
<u>SERVICES AND COMMODITIES</u>					
001-5-470-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	1,850.00	125.73	908.24	49.09	941.76
001-5-470-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,000.00	0.00	158.68	15.87	841.32
001-5-470-2-6373 TELEPHONE/RADIO	1,200.00	0.00	470.96	39.25	729.04
001-5-470-2-6402 ADVERTISING & LEGAL PUBLICATIO	9,000.00	0.00	5,681.69	63.13	3,318.31
001-5-470-2-6403 INSURANCE-LIABILITY	618.00	0.00	637.73	103.19 (	19.73)
001-5-470-2-6416 RENTALS	500.00	0.00	3,500.00	700.00 (	3,000.00)
001-5-470-2-6419 DATA PROCESSING EXPENSES	0.00	44.00	44.00	0.00 (	44.00)
001-5-470-2-6426 BUILDING & GROUNDS MAINTENANCE	9,500.00	81.78	6,081.43	64.02	3,418.57
001-5-470-2-6432 SERVICE & MAINT AGREEMENTS	3,100.00	135.38	1,463.08	47.20	1,636.92
001-5-470-2-6436 CONCESSION EXPENSES	4,700.00	0.00	487.42	10.37	4,212.58
001-5-470-2-6506 OFFICE SUPPLIES	1,000.00	846.26	1,358.18	135.82 (	358.18)
001-5-470-2-6508 POSTAGE AND SHIPPING	0.00	0.00	34.80	0.00 (	34.80)
001-5-470-2-6509 YOUTH BASKETBALL	4,200.00	100.20	7,194.48	171.30 (	2,994.48)
001-5-470-2-6510 SPECIAL EVENTS	2,300.00	0.00	6,804.65	295.85 (	4,504.65)
001-5-470-2-6512 ADULT LEAGUE EXPENSE	4,200.00	683.53	2,186.18	52.05	2,013.82
001-5-470-2-6535 FIRST AID SUPPLIES	100.00	0.00	0.00	0.00	100.00
001-5-470-2-6536 BASEBALL EXPENSE	13,500.00	0.00	473.77	3.51	13,026.23
001-5-470-2-6537 SOFTBALL EXPENSE	9,000.00	0.00	377.77	4.20	8,622.23
001-5-470-2-6539 SOCCER EXPENSE	500.00	0.00	0.00	0.00	500.00
001-5-470-2-6540 VOLLEYBALL EXPENSE	800.00	0.00	0.00	0.00	800.00
001-5-470-2-6541 TENNIS EXPENSE	1,000.00	0.00	33.84	3.38	966.16
001-5-470-2-6599 MISC SUPPLIES	<u>4,500.00</u>	<u>616.23</u>	<u>4,784.91</u>	<u>106.33 (</u>	<u>284.91)</u>
TOTAL SERVICES AND COMMODITIES	72,568.00	2,633.11	42,681.81	58.82	29,886.19
<u>CAPITAL OUTLAY</u>					
TOTAL Recreation	184,506.00	11,348.87	108,329.46	58.71	76,176.54

001-GENERAL FUND

66.67% OF YEAR COMP.

Finance

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-620-1-6010 FULL TIME WAGES	51,388.00	4,357.77	32,762.49	63.76	18,625.51
001-5-620-1-6011 MAYOR AND COUNCIL WAGES	3,135.00	0.00	12,450.00	397.13 (	9,315.00)
001-5-620-1-6040 OVERTIME WAGES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-620-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	9,000.00	245.00	6,172.86	68.59	2,827.14
001-5-620-1-6230 EDUCATION & TRAINING	3,500.00	0.00	1,573.20	44.95	1,926.80
001-5-620-1-6240 MEETINGS AND TRAVEL	3,500.00	147.59	2,667.15	76.20	832.85
001-5-620-2-6241 CONTRIBUTIONS	<u>18,439.00</u>	<u>0.00</u>	<u>15,139.00</u>	<u>82.10</u>	<u>3,300.00</u>
TOTAL PERSONAL SERVICES	89,962.00	4,750.36	70,764.70	78.66	19,197.30
<u>SERVICES AND COMMODITIES</u>					
001-5-620-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	100.00	0.00	0.00	0.00	100.00
001-5-620-2-6332 VEHICLE & EQUIP MAINTENANCE	100.00	0.00	0.00	0.00	100.00
001-5-620-2-6371 UTILITIES-ELEC,GAS-SANITATION	7,875.00	1,153.53	4,495.15	57.08	3,379.85
001-5-620-2-6373 TELEPHONE/RADIO	3,935.00	57.31	1,527.43	38.82	2,407.57
001-5-620-2-6402 ADVERTISING & LEGAL PUBLICATIO	8,250.00	781.46	4,543.95	55.08	3,706.05
001-5-620-2-6405 COURT & RECORDING FEES	150.00	0.00	0.00	0.00	150.00
001-5-620-2-6406 INSURANCE-TORT LIABILITY	0.00	0.00	256.69	0.00 (	256.69)
001-5-620-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	90,000.00 (	13,521.50)	47,123.91	52.36	42,876.09
001-5-620-2-6409 INSURANCE - PROPERTY	6,195.00	0.00	6,394.26	103.22 (	199.26)
001-5-620-2-6419 DATA PROCESSING EXPENSES	7,500.00	1,237.66	4,433.11	59.11	3,066.89
001-5-620-2-6420 ELECTION FEES	3,000.00	0.00	1,835.61	61.19	1,164.39
001-5-620-2-6426 BUILDING & GROUNDS MAINTENANCE	8,000.00	479.94	6,435.13	80.44	1,564.87
001-5-620-2-6432 SERVICE/MAINT AGREEMENTS	9,500.00	232.88	2,553.78	26.88	6,946.22
001-5-620-2-6437 CODIFICATION/MAPS/ZONING UPDAT	2,500.00	0.00	2,318.00	92.72	182.00
001-5-620-2-6438 SPECIAL PROGRAMS (MAIN STREET)	8,000.00	21.13	117.93	1.47	7,882.07
001-5-620-2-6439 ECONOMIC DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00
001-5-620-2-6440 REFUNDS	50.00	0.00	1,125.00	2,250.00 (	1,075.00)
001-5-620-2-6490 OTHER PROF SERVICES (TIF)	39,205.00	6,675.00	23,511.00	59.97	15,694.00
001-5-620-2-6506 OFFICE SUPPLIES	4,000.00	945.75	2,113.37	52.83	1,886.63
001-5-620-2-6508 POSTAGE AND SHIPPING	1,000.00	0.00	125.56	12.56	874.44
001-5-620-2-6525 HISTORICAL COMMISSION EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
001-5-620-2-6598 PETTY CASH & MISCELLANEOUS	<u>5,000.00</u>	<u>2,712.13</u>	<u>20,218.99</u>	<u>404.38 (</u>	<u>15,218.99)</u>
TOTAL SERVICES AND COMMODITIES	215,360.00	775.29	129,128.87	59.96	86,231.13
<u>CAPITAL OUTLAY</u>					
001-5-620-3-6712 CAPITAL OUTLAY - CIP	<u>2,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,090.00</u>
TOTAL CAPITAL OUTLAY	2,090.00	0.00	0.00	0.00	2,090.00
TOTAL Finance	307,412.00	5,525.65	199,893.57	65.02	107,518.43

001-GENERAL FUND

66.67% OF YEAR COMP.

Zoning/Compliance/Permits

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

001-5-630-1-6010 FULL TIME WAGES	41,770.00	3,409.70	28,136.64	67.36	13,633.36
001-5-630-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	250.00	0.00	75.00	30.00	175.00
001-5-630-1-6230 EDUCATION & TRAINING	1,000.00	0.00	376.19	37.62	623.81
001-5-630-1-6240 MEETING AND TRAVEL	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL PERSONAL SERVICES	43,170.00	3,409.70	28,587.83	66.22	14,582.17

SERVICES AND COMMODITIES

001-5-630-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	1,500.00	140.94	844.88	56.33	655.12
001-5-630-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,000.00	370.28	395.28	39.53	604.72
001-5-630-2-6373 TELEPHONE/RADIO	1,000.00	0.00	296.05	29.61	703.95
001-5-630-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,200.00	313.32	1,546.48	128.87 (	346.48)
001-5-630-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	75,000.00	10,731.90	79,822.64	106.43 (	4,822.64)
001-5-630-2-6408 INSURANCE-FIRE & AUTO-GENERAL	874.00	0.00	901.32	103.13 (	27.32)
001-5-630-2-6419 DATA PROCESSING	1,200.00	20.00	20.00	1.67	1,180.00
001-5-630-2-6432 SERVICE & MAINT AGREEMENTS	3,000.00	109.65	1,605.86	53.53	1,394.14
001-5-630-2-6506 OFFICE SUPPLIES	<u>1,500.00</u>	<u>759.18</u>	<u>2,375.51</u>	<u>158.37 (</u>	<u>875.51)</u>
TOTAL SERVICES AND COMMODITIES	86,274.00	12,445.27	87,808.02	101.78 (	1,534.02)

CAPITAL OUTLAY

TOTAL Zoning/Compliance/Permits	129,444.00	15,854.97	116,395.85	89.92	13,048.15
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CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND

66.67% OF YEAR COMP.

Internet	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
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SERVICES AND COMMODITIES					
001-5-855-2-6379 INTERNET	0.00	0.00	5,984.01	0.00	( 5,984.01)
TOTAL SERVICES AND COMMODITIES	0.00	0.00	5,984.01	0.00	( 5,984.01)
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TOTAL Internet	0.00	0.00	5,984.01	0.00	( 5,984.01)
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TOTAL EXPENDITURES	2,634,487.00	157,898.72	1,796,966.15	68.21	837,520.85
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110-ROAD USE TAX

66.67% OF YEAR COMP.

Road Use Tax

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

110-5-210-1-6010 FULL TIME WAGES	196,982.00	16,270.77	127,059.28	64.50	69,922.72
110-5-210-1-6011 MAYOR & COUNCIL WAGES	3,300.00	0.00	1,000.00	30.30	2,300.00
110-5-210-1-6040 OVERTIME WAGES	1,000.00	0.00	1,050.02	105.00 (	50.02)
110-5-210-1-6110 CITY'S CONTRIBUTION FICA	15,229.00	1,258.89	9,626.65	63.21	5,602.35
110-5-210-1-6120 CITY'S CONTRIBUTION-IPERS	18,737.00	1,656.60	10,761.16	57.43	7,975.84
110-5-210-1-6146 HRA PLAN TPA	0.00	11.88	121.76	0.00 (	121.76)
110-5-210-1-6147 FLEX PLAN TPA	59.00	2.70	21.60	36.61	37.40
110-5-210-1-6150 MEDICAL INSURANCE	38,769.00	3,150.09	23,185.35	59.80	15,583.65
110-5-210-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	1,500.00	0.00	2,875.16	191.68 (	1,375.16)
110-5-210-1-6230 EDUCATION & TRAINING	3,000.00	465.00	819.50	27.32	2,180.50
110-5-210-1-6240 MEETINGS AND TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL PERSONAL SERVICES	280,076.00	22,815.93	176,520.48	63.03	103,555.52

SERVICES AND COMMODITIES

110-5-210-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	9,000.00	550.03	6,817.75	75.75	2,182.25
110-5-210-2-6332 VEHICLE, EQUIP & RADIO MAINT.	12,000.00	489.27	8,087.08	67.39	3,912.92
110-5-210-2-6371 UTILITIES-ELEC,GAS-SANITATION	8,500.00	2,255.18	5,693.69	66.98	2,806.31
110-5-210-2-6373 TELEPHONE/RADIO	4,150.00	0.00	611.17	14.73	3,538.83
110-5-210-2-6402 ADVERTISING & LEGAL PUBLICATIO	300.00	0.00	0.00	0.00	300.00
110-5-210-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	6,780.00	1,099.80	24,174.81	356.56 (	17,394.81)
110-5-210-2-6415 UNIFORM RENTAL	3,500.00	20.62	181.96	5.20	3,318.04
110-5-210-2-6417 STREET MAINT	90,000.00	0.00	25,705.44	28.56	64,294.56
110-5-210-2-6418 SIGNS	7,000.00	0.00	10,497.26	149.96 (	3,497.26)
110-5-210-2-6419 DATA PROCESSING EXPENSES	0.00	15.00	15.00	0.00 (	15.00)
110-5-210-2-6425 TREE REMOVAL	4,000.00	544.58	2,863.51	71.59	1,136.49
110-5-210-2-6426 BUILDING & GROUNDS MAINTENANCE	10,060.00	106.78	5,656.77	56.23	4,403.23
110-5-210-2-6431 SNOW REMOVAL	60,000.00	4,027.02	13,752.64	22.92	46,247.36
110-5-210-2-6432 SERVICE & MAINT AGREEMENTS	8,000.00	27.88	2,061.74	25.77	5,938.26
110-5-210-2-6501 CHEMICALS	1,000.00	0.00	693.05	69.31	306.95
110-5-210-2-6504 MINOR EQUIPMENT	2,500.00	0.00	1,114.60	44.58	1,385.40
110-5-210-2-6506 OFFICE SUPPLIES	1,000.00	759.15	1,369.38	136.94 (	369.38)
110-5-210-2-6598 PETTY CASH & MISCELLANEOUS	100.00	5.34	106.24	106.24 (	6.24)
110-5-210-2-6599 MISC SUPPLIES	5,000.00	14.96	5,939.90	118.80 (	939.90)
TOTAL SERVICES AND COMMODITIES	232,890.00	9,915.61	115,341.99	49.53	117,548.01

CAPITAL OUTLAY

110-5-210-3-6711 CAPITAL OUTLAY-VEHICLE	57,015.00	0.00	13,971.48	24.50	43,043.52
110-5-210-3-6713 CAPITAL OUTLAY-BUILDING	40,000.00	0.00	0.00	0.00	40,000.00
110-5-210-4-6727 RUT CAPITAL OUTLAY	2,200.00	0.00	0.00	0.00	2,200.00
TOTAL CAPITAL OUTLAY	99,215.00	0.00	13,971.48	14.08	85,243.52

TRANSFERS

110-5-210-5-6911 TRANSFERS OUT	38,800.00	0.00	0.00	0.00	38,800.00
TOTAL TRANSFERS	38,800.00	0.00	0.00	0.00	38,800.00

TOTAL Road Use Tax	650,981.00	32,731.54	305,833.95	46.98	345,147.05
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CITY OF ADEL  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

110-ROAD USE TAX

66.67% OF YEAR COMP.

Road Use Tax

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOTAL EXPENDITURES

650,981.00	32,731.54	305,833.95	46.98	345,147.05
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600-WATER UTILITY

66.67% OF YEAR COMP.

Water

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

600-5-810-1-6010 FULL TIME WAGES	248,186.00	20,139.70	158,939.05	64.04	89,246.95
600-5-810-1-6011 MAYOR & COUNCIL WAGES	4,950.00	0.00	1,500.00	30.30	3,450.00
600-5-810-1-6040 OVERTIME WAGES	2,625.00	578.16	4,444.25	169.30 (	1,819.25)
600-5-810-1-6110 CITY'S CONTRIBUTION FICA	19,226.00	1,530.21	12,105.09	62.96	7,120.91
600-5-810-1-6120 CITY'S CONTRIBUTION-IPERS	23,642.00	1,955.79	15,319.99	64.80	8,322.01
600-5-810-1-6146 FLEX PLAN TPA	105.00	4.80	38.40	36.57	66.60
600-5-810-1-6148 HRA REIMBURSEMENT	16,150.00	1,233.81	6,234.71	38.61	9,915.29
600-5-810-1-6149 HRA PLAN TPA	211.00	14.04	143.86	68.18	67.14
600-5-810-1-6150 MEDICAL INSURANCE	54,804.00	4,295.58	31,616.39	57.69	23,187.61
600-5-810-1-6151 LIFE & DISABILITY INS.	1,905.00	140.81	1,117.87	58.68	787.13
600-5-810-1-6160 WORKMEN'S COMP	2,753.00	0.00	309.36	11.24	2,443.64
600-5-810-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	3,675.00	960.00	3,391.16	92.28	283.84
600-5-810-1-6230 EDUCATION & TRAINING	3,675.00	1,275.00	2,616.50	71.20	1,058.50
600-5-810-1-6240 MEETING & TRAVEL	<u>1,050.00</u>	<u>30.00</u>	<u>30.00</u>	<u>2.86</u>	<u>1,020.00</u>
TOTAL PERSONAL SERVICES	382,957.00	32,157.90	237,806.63	62.10	145,150.37

SERVICES AND COMMODITIES

600-5-810-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	5,513.00	332.41	2,560.88	46.45	2,952.12
600-5-810-2-6332 VEHICLE, EQUIP & RADIO MAINT.	3,859.00	424.41	2,607.17	67.56	1,251.83
600-5-810-2-6371 UTILITIES-ELEC,GAS-SANITATION	80,000.00	8,079.57	51,557.38	64.45	28,442.62
600-5-810-2-6373 TELEPHONE/RADIO	2,933.00	290.59	2,702.72	92.15	230.28
600-5-810-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,654.00	258.33	1,981.32	119.79 (	327.32)
600-5-810-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	12,894.00	640.10	27,006.89	209.45 (	14,112.89)
600-5-810-2-6408 INSURANCE-FIRE & AUTO-GENERAL	19,226.00	0.00	19,846.00	103.22 (	620.00)
600-5-810-2-6415 UNIFORM RENTAL	2,205.00	20.62	181.96	8.25	2,023.04
600-5-810-2-6419 DATA PROCESSING EXPENSES	551.00	85.00	3,369.48	611.52 (	2,818.48)
600-5-810-2-6420 WET TAX	108,000.00	7,235.00	70,218.00	65.02	37,782.00
600-5-810-2-6426 BUILDING & GROUNDS MAINTENANCE	8,517.00	81.79	2,745.25	32.23	5,771.75
600-5-810-2-6427 WELLS MAINT	57,330.00	0.00	651.97	1.14	56,678.03
600-5-810-2-6428 PLANT MAINTENANCE	28,390.00	0.00	15,529.07	54.70	12,860.93
600-5-810-2-6429 DISTRIBUTION/ LINE MAINT	38,588.00	1,875.00	9,335.19	24.19	29,252.81
600-5-810-2-6432 SERVICE/MAINT AGREEMENTS	11,025.00	2,133.73	15,645.48	141.91 (	4,620.48)
600-5-810-2-6433 TESTING	4,410.00	0.00	10,151.81	230.20 (	5,741.81)
600-5-810-2-6440 REFUNDS	110.00	0.00	0.00	0.00	110.00
600-5-810-2-6501 CHEMICALS	50,000.00	0.00	21,106.58	42.21	28,893.42
600-5-810-2-6504 MINOR EQUIPMENT	14,325.00	0.00	2,459.00	17.17	11,866.00
600-5-810-2-6506 OFFICE SUPPLIES	8,324.00	759.15	1,238.93	14.88	7,085.07
600-5-810-2-6511 PLANT SUPPLIES - METERS	50,000.00	0.00	12,627.98	25.26	37,372.02
600-5-810-2-6599 MISC SUPPLIES	<u>9,079.00</u>	<u>0.00</u>	<u>4,247.98</u>	<u>46.79</u>	<u>4,831.02</u>
TOTAL SERVICES AND COMMODITIES	516,933.00	22,215.70	277,771.04	53.73	239,161.96

CAPITAL OUTLAY

600-5-810-3-6711 CAPITAL OUTLAY-VEHICLE	18,020.00	0.00	18,421.97	102.23 (	401.97)
600-5-810-3-6781 CAPITAL IMP-WATER UPGRADE	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL CAPITAL OUTLAY	78,020.00	0.00	18,421.97	23.61	59,598.03

CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

600-WATER UTILITY

66.67% OF YEAR COMP.

Water

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>					
600-5-810-4-6864 USDA #3 - PRINCIPAL	393,894.00	27,419.60	218,593.69	55.50	175,300.31
600-5-810-4-6865 USDA #3 - INTEREST	194,390.00	16,158.40	130,030.31	66.89	64,359.69
600-5-810-4-6866 USDA #6 - PRINCIPAL	<u>102,184.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,184.00</u>
TOTAL DEBT SERVICE	690,468.00	43,578.00	348,624.00	50.49	341,844.00
<u>TRANSFERS</u>					
TOTAL Water	1,668,378.00	97,951.60	882,623.64	52.90	785,754.36
TOTAL EXPENDITURES	1,668,378.00	97,951.60	882,623.64	52.90	785,754.36

610-SEWER UTILITY FUND

66.67% OF YEAR COMP.

Sewer

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

610-5-815-1-6010 FULL TIME WAGES	246,492.00	17,607.49	136,263.62	55.28	110,228.38
610-5-815-1-6011 MAYOR & COUNCIL WAGES	4,950.00	0.00	1,500.00	30.30	3,450.00
610-5-815-1-6040 OVERTIME WAGES	400.00	0.00	302.67	75.67	97.33
610-5-815-1-6110 CITY'S CONTRIBUTION FICA	19,096.00	1,309.99	10,194.49	53.39	8,901.51
610-5-815-1-6120 CITIES CONTRIBUTION-IPERS	23,481.00	1,662.16	12,785.69	54.45	10,695.31
610-5-815-1-6146 FLEX PLAN TPA	123.00	5.70	45.60	37.07	77.40
610-5-815-1-6148 HRA REIMBURSEMENT	15,475.00	1,223.45	5,390.27	34.83	10,084.73
610-5-815-1-6149 HRA PLAN TPA	202.00	12.96	132.84	65.76	69.16
610-5-815-1-6150 MEDICAL INSURANCE	41,300.00	3,150.09	23,185.35	56.14	18,114.65
610-5-815-1-6151 LIFE & DISABILITY INS.	1,936.00	151.64	1,203.87	62.18	732.13
610-5-815-1-6160 WORKMEN'S COMP	1,805.00	0.00	193.35	10.71	1,611.65
610-5-815-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	3,150.00	0.00	4,051.16	128.61 (	901.16)
610-5-815-1-6230 EDUCATION & TRAINING	2,756.00	0.00	885.40	32.13	1,870.60
610-5-815-1-6240 MEETING & TRAVEL	<u>1,654.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,654.00</u>
TOTAL PERSONAL SERVICES	362,820.00	25,123.48	196,134.31	54.06	166,685.69

SERVICES AND COMMODITIES

610-5-815-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	5,000.00	326.39	2,790.67	55.81	2,209.33
610-5-815-2-6332 VEHICLE, EQUIP & RADIO MAINT.	4,410.00	424.41	3,741.34	84.84	668.66
610-5-815-2-6371 UTILITIES-ELEC,GAS-SANITATION	45,000.00	2,748.90	20,673.04	45.94	24,326.96
610-5-815-2-6373 TELEPHONE/RADIO	4,235.00	0.00	366.32	8.65	3,868.68
610-5-815-2-6377 L.P. GAS	551.00	0.00	0.00	0.00	551.00
610-5-815-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,000.00	258.34	1,981.35	198.14 (	981.35)
610-5-815-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	12,894.00	198.90	595.29	4.62	12,298.71
610-5-815-2-6408 INSURANCE-FIRE & AUTO-GENERAL	8,238.00	0.00	8,503.00	103.22 (	265.00)
610-5-815-2-6415 UNIFORM RENTAL	3,300.00	20.62	181.96	5.51	3,118.04
610-5-815-2-6418 SALES TAX	5,513.00	634.00	5,953.00	107.98 (	440.00)
610-5-815-2-6419 DATA PROCESSING EXPENSES	1,000.00	65.00	3,349.48	334.95 (	2,349.48)
610-5-815-2-6426 BUILDING & GROUNDS MAINTENANCE	7,166.00	106.78	1,624.79	22.67	5,541.21
610-5-815-2-6428 PLANT MAINTENANCE	13,230.00	0.00	6,728.29	50.86	6,501.71
610-5-815-2-6429 DISTRIBUTION/ LINE MAINT	27,563.00	0.00	6,952.26	25.22	20,610.74
610-5-815-2-6432 SERVICE/MAINT AGREEMENTS	44,100.00	2,026.34	20,663.05	46.85	23,436.95
610-5-815-2-6433 TESTING	27,563.00	0.00	8,809.80	31.96	18,753.20
610-5-815-2-6501 CHEMICALS	8,269.00	0.00	4,233.76	51.20	4,035.24
610-5-815-2-6504 MINOR EQUIPMENT	7,710.00	453.50	2,530.01	32.81	5,179.99
610-5-815-2-6506 OFFICE SUPPLIES	6,615.00	759.15	1,179.96	17.84	5,435.04
610-5-815-2-6511 PLANT SUPPLIES - METERS	27,563.00	0.00	12,530.44	45.46	15,032.56
610-5-815-2-6599 MISC SUPPLIES	<u>6,433.00</u>	<u>249.94</u>	<u>1,512.58</u>	<u>23.51</u>	<u>4,920.42</u>
TOTAL SERVICES AND COMMODITIES	267,353.00	8,272.27	114,900.39	42.98	152,452.61

CAPITAL OUTLAY

610-5-815-3-6711 CAPITAL OUTLAY-VEHICLE	60,050.00	0.00	15,701.37	26.15	44,348.63
610-5-815-3-6713 CAPITAL OUTLAY-BUILDING	10,790.00	0.00	0.00	0.00	10,790.00
610-5-815-3-6780 CAPITAL IMP-SEWER UPGRADE	<u>33,900.00</u>	<u>0.00</u>	<u>56,996.00</u>	<u>168.13 (</u>	<u>23,096.00)</u>
TOTAL CAPITAL OUTLAY	104,740.00	0.00	72,697.37	69.41	32,042.63

CITY OF ADEL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

610-SEWER UTILITY FUND

66.67% OF YEAR COMP.

Sewer

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>					
610-5-815-4-6862 USDA #1 - PRINCIPAL	20,526.00	1,714.76	13,638.46	66.44	6,887.54
610-5-815-4-6863 USDA #1 - INTEREST	21,762.00	1,809.24	14,553.54	66.88	7,208.46
610-5-815-4-6866 USDA #4 - PRINCIPAL	108,153.00	9,032.35	71,891.59	66.47	36,261.41
610-5-815-4-6867 USDA #4 - INTEREST	102,075.00	8,486.65	68,260.41	66.87	33,814.59
610-5-815-4-6868 USDA #5 - PRINCIPAL	<u>37,177.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,177.00</u>
TOTAL DEBT SERVICE	289,693.00	21,043.00	168,344.00	58.11	121,349.00
<u>TRANSFERS</u>					
TOTAL Sewer	1,024,606.00	54,438.75	552,076.07	53.88	472,529.93
TOTAL EXPENDITURES	<u>1,024,606.00</u>	<u>54,438.75</u>	<u>552,076.07</u>	<u>53.88</u>	<u>472,529.93</u>

615-STORM WATER UTILITY

66.67% OF YEAR COMP.

STORM WATER UTILITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

615-5-820-1-6010 FULL TIME WAGES	19,732.00	1,623.18	12,872.46	65.24	6,859.54
615-5-820-1-6011 MAYOR & COUNCIL WAGES	165.00	0.00	50.00	30.30	115.00
615-5-820-1-6110 CITY'S CONTRIBUTION FICA	1,518.00	115.42	921.24	60.69	596.76
615-5-820-1-6120 CITY'S CONTRIBUTION IPERS	1,870.00	153.20	1,010.02	54.01	859.98
615-5-820-1-6146 FLEX PLAN TPA	5.00	0.30	2.40	48.00	2.60
615-5-820-1-6148 HRA REIMBURSEMENT	1,525.00	141.07	1,080.23	70.83	444.77
615-5-820-1-6149 HRA PLAN TPA	20.00	1.08	11.08	55.40	8.92
615-5-820-1-6150 MEDICAL AND DENTAL INSURANCE	4,319.00	286.36	2,107.76	48.80	2,211.24
615-5-820-1-6151 LIFE & DISABILITY INS	156.00	10.83	86.00	55.13	70.00
615-5-820-1-6160 WORK COMP INSURANCE	623.00	0.00	77.34	12.41	545.66
615-5-820-1-6210 DUES, MEMBERSHIPS & SUBSCRIPTI	1,516.00	0.00	2,036.16	134.31 (	520.16)
615-5-820-1-6230 EDUCATION & TRAINING	<u>525.00</u>	<u>0.00</u>	<u>128.90</u>	<u>24.55</u>	<u>396.10</u>
TOTAL PERSONAL SERVICES	31,974.00	2,331.44	20,383.59	63.75	11,590.41

SERVICES AND COMMODITIES

615-5-820-2-6331 VEHICLE FUEL, OIL & LUBRICANTS	1,985.00	0.00	2,104.41	106.02 (	119.41)
615-5-820-2-6332 VEHICLE EQUIP & RADIO MAINT	3,308.00	424.42	691.50	20.90	2,616.50
615-5-820-2-6373 TELEPHONE / RADIO	397.00	0.00	0.00	0.00	397.00
615-5-820-2-6407 PROFESSIONAL FEES	10,551.00	0.00	0.00	0.00	10,551.00
615-5-820-2-6417 STREET SWEEPING	4,631.00	0.00	1,951.96	42.15	2,679.04
615-5-820-2-6419 DATA PROCESSING EXPENSES	0.00	0.00	3,051.15	0.00 (	3,051.15)
615-5-820-2-6426 BUILDING & GROUNDS MAINTENANCE	0.00	24.99	24.99	0.00 (	24.99)
615-5-820-2-6429 LINE MAINTENANCE	8,269.00	0.00	2,244.64	27.15	6,024.36
615-5-820-2-6432 SERVICE & MAINT AGREEMENTS	18,522.00	0.00	9,316.66	50.30	9,205.34
615-5-820-2-6433 TESTING	110.00	0.00	0.00	0.00	110.00
615-5-820-2-6501 CHEMICALS	551.00	0.00	0.00	0.00	551.00
615-5-820-2-6504 MINOR EQUIPMENT	2,866.00	0.00	2,000.00	69.78	866.00
615-5-820-2-6506 OFFICE SUPPLIES	1,103.00	0.00	26.97	2.45	1,076.03
615-5-820-2-6511 SWU INTAKE REPAIRS	22,050.00	0.00	0.00	0.00	22,050.00
615-5-820-2-6599 MISCELLANEOUS	<u>6,654.00</u>	<u>0.00</u>	<u>7.25</u>	<u>0.11</u>	<u>6,646.75</u>
TOTAL SERVICES AND COMMODITIES	80,997.00	449.41	21,419.53	26.44	59,577.47

CAPITAL OUTLAY

615-5-820-3-6711 CAPITAL OUTLAY-VEHICLE/EQUIP	16,015.00	0.00	12,995.05	81.14	3,019.95
615-5-820-3-6780 CAP IMP SWU UPGRADE	<u>3,724.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,724.00</u>
TOTAL CAPITAL OUTLAY	19,739.00	0.00	12,995.05	65.83	6,743.95

DEBT SERVICE

615-5-820-4-6803 USDA #2 - PRINCIPAL	57,353.00	2,371.72	218,629.56	381.20 (	161,276.56)
615-5-820-4-6858 USDA #2 - INTEREST	<u>61,567.00</u>	<u>2,583.28</u>	<u>20,776.34</u>	<u>33.75</u>	<u>40,790.66</u>
TOTAL DEBT SERVICE	118,920.00	4,955.00	239,405.90	201.32 (	120,485.90)

CITY OF ADEL  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

615-STORM WATER UTILITY

66.67% OF YEAR COMP.

STORM WATER UTILITY

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TRANSFERS

TOTAL STORM WATER UTILITY

251,630.00	7,735.85	294,204.07	116.92 (	42,574.07)
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TOTAL EXPENDITURES

251,630.00	7,735.85	294,204.07	116.92 (	42,574.07)
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VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ASSURITY LIFE INSURANCE COMPANY	2/18/22	PY - ASSURITY PRE TAX	GENERAL FUND	NON-DEPARTMENTAL	20.22
	3/04/22	PY - ASSURITY PRE TAX	GENERAL FUND	NON-DEPARTMENTAL	20.22
	2/18/22	PY - ASSURITY AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	32.09
	3/04/22	PY - ASSURITY AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	32.09
	2/18/22	PY - ASSURITY AFTER TAX	SEWER UTILITY FUND	NON-DEPARTMENTAL	4.62
	3/04/22	PY - ASSURITY AFTER TAX	SEWER UTILITY FUND	NON-DEPARTMENTAL	4.62_
				TOTAL:	113.86
Absolute Science	2/25/22	SUMMER PROGRAM	FRIENDS/FOUNDATION	Library	500.00_
			TOTAL:	500.00	
Ahlers & Cooney, P.C.	3/04/22	URBAN RENEWAL/TIF	GENERAL FUND	Finance	352.00
	2/25/22	CITY ATTORNEY SERVICES	GENERAL FUND	Finance	689.60
	2/25/22	CITY ATTORNEY SERVICES	GENERAL FUND	Zoning/Compliance/Perm	117.00
	2/25/22	CITY ATTORNEY SERVICES	ROAD USE TAX	Road Use Tax	631.80
	2/25/22	CITY ATTORNEY SERVICES	WATER UTILITY	Water	35.10
	2/25/22	CITY ATTORNEY SERVICES	SEWER UTILITY FUND	Sewer	198.90_
				TOTAL:	2,024.40
Aniston Tollari	3/04/22	BASKETBALL OFF 2/5, 2/15,	GENERAL FUND	Recreation	90.00_
			TOTAL:	90.00	
Ankeny Sanitation	2/25/22	FEB 2022 GB & RC SVC	GARBAGE/RECYCLING	Garbage	24,321.96
	2/25/22	FEB 2022 GB & RC SVC	GARBAGE/RECYCLING	Garbage	8,545.56_
				TOTAL:	32,867.52
Arnold Motor Supply	3/04/22	FEB PURCHASES	GENERAL FUND	Fire Department	245.84
	3/04/22	FEB PURCHASES	ROAD USE TAX	Road Use Tax	40.83_
				TOTAL:	286.67
Aubrey Winter	3/04/22	BASKETBALL OFF 2/5, 2/15,	GENERAL FUND	Recreation	40.00_
			TOTAL:	40.00	
BBSN Sports	2/28/22	MESH BAGS FOR YOUTH BASKEB	GENERAL FUND	Recreation	100.20_
			TOTAL:	100.20	
Baldon Hardware	3/04/22	POLICE JAN 2022 PURCHASE	GENERAL FUND	Police Department	27.98
	3/04/22	JAN 2022 PURCHASES	GENERAL FUND	Parks	167.82
	3/04/22	JAN 2022 PURCHASES	GENERAL FUND	Recreation	16.98
	3/04/22	STREETS- JAN & FEB 2022 P	ROAD USE TAX	Road Use Tax	345.20
	3/04/22	STREETS- JAN & FEB 2022 P	ROAD USE TAX	Road Use Tax	432.13
	3/04/22	WATER JAN & FEB 2022 PURCH	WATER UTILITY	Water	289.31
	3/04/22	SEWER- JAN 2022 PURCHASES	SEWER UTILITY FUND	Sewer	18.99_
				TOTAL:	1,298.41
Bax Sales, Inc.	3/04/22	ELECTRICAL PART FOR SNOWPL	ROAD USE TAX	Road Use Tax	15.18_
			TOTAL:	15.18	
Big Green Umbrella Media, Inc.	2/25/22	JAN 2022 ADEL LIVING	GENERAL FUND	Finance	258.33
	2/25/22	JAN 2022 ADEL LIVING	WATER UTILITY	Water	258.33
	2/25/22	JAN 2022 ADEL LIVING	SEWER UTILITY FUND	Sewer	258.34_
				TOTAL:	775.00
Blank Park Zoo	2/25/22	SUMMER PROGRAM	GENERAL FUND	Library	110.00_
			TOTAL:	110.00	

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Blue Ribbon Builders	2/16/22	HIGH SERVICE PUMP BUILDING	WATER UTIL IMPROV	CAPITAL PROJECTS	95,380.00_
				TOTAL:	95,380.00
CITY OF ADEL (FLEX SPENDING ACCOUNTS)	2/18/22	PY-FLEX SPENDING W/H	GENERAL FUND	NON-DEPARTMENTAL	217.60
	3/04/22	PY-FLEX SPENDING W/H	GENERAL FUND	NON-DEPARTMENTAL	217.60
	2/18/22	PY-FLEX SPENDING W/H	ROAD USE TAX	NON-DEPARTMENTAL	19.15
	3/04/22	PY-FLEX SPENDING W/H	ROAD USE TAX	NON-DEPARTMENTAL	19.15
	2/18/22	PY-FLEX SPENDING W/H	WATER UTILITY	NON-DEPARTMENTAL	30.40
	3/04/22	PY-FLEX SPENDING W/H	WATER UTILITY	NON-DEPARTMENTAL	30.40
	2/18/22	PY-FLEX SPENDING W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	51.42
	3/04/22	PY-FLEX SPENDING W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	51.42
	2/18/22	PY-FLEX SPENDING W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	2.08
	3/04/22	PY-FLEX SPENDING W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	2.08_
				TOTAL:	641.30
Cade Morse	3/04/22	BASKETBALL OFF 2/5, 2/15,	GENERAL FUND	Recreation	40.00_
				TOTAL:	40.00
Capital Sanitary Supply	2/25/22	SUPPLIES	GENERAL FUND	Parks	325.79_
				TOTAL:	325.79
Celie Garniner	3/04/22	BASKETBALL OFF 2/5, 2/15,	GENERAL FUND	Recreation	80.00_
				TOTAL:	80.00
Center Point Large Print	2/25/22	LP BOOKS	GENERAL FUND	Library	186.96_
				TOTAL:	186.96
Century Link - Long Distance	2/25/22	JAN 2022 LONG DISTANCE	WATER UTILITY	Water	1.27_
				TOTAL:	1.27
CenturyLink	3/04/22	SRV 2/19-3/18	WATER UTILITY	Water	59.17_
				TOTAL:	59.17
Collections Services Center	2/18/22	CHILD SUPPORT W/H	ROAD USE TAX	NON-DEPARTMENTAL	206.10
	3/04/22	CHILD SUPPORT W/H	ROAD USE TAX	NON-DEPARTMENTAL	209.62
	2/18/22	CHILD SUPPORT W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	22.90
	3/04/22	CHILD SUPPORT W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	19.38_
				TOTAL:	458.00
Culligan	3/04/22	WATER COOLER RENT	GENERAL FUND	Library	9.86
	2/25/22	WATER/COOLER RENT	GENERAL FUND	Cemetery	25.24_
				TOTAL:	35.10
Dallas County Treasurer	3/04/22	PARKING TICKET 1/19-2/15	GENERAL FUND	Police Department	35.00_
				TOTAL:	35.00
Delta Dental Plan of Iowa	2/18/22	PY-INSURANCE PREMIUM DELTA	GENERAL FUND	NON-DEPARTMENTAL	167.79
	3/04/22	PY-INSURANCE PREMIUM DELTA	GENERAL FUND	NON-DEPARTMENTAL	167.79
	2/18/22	PY-INSURANCE PREMIUM DELTA	ROAD USE TAX	NON-DEPARTMENTAL	33.77
	3/04/22	PY-INSURANCE PREMIUM DELTA	ROAD USE TAX	NON-DEPARTMENTAL	34.13
	2/25/22	MARCH 22 DENTAL PREMIUM	ROAD USE TAX	Road Use Tax	238.25
	2/25/22	MARCH 22 DENTAL PREMIUM	TRUST AND AGENCY	General Government	1,342.87
	2/18/22	PY-INSURANCE PREMIUM DELTA	WATER UTILITY	NON-DEPARTMENTAL	27.20
	3/04/22	PY-INSURANCE PREMIUM DELTA	WATER UTILITY	NON-DEPARTMENTAL	27.12
	2/25/22	MARCH 22 DENTAL PREMIUM	WATER UTILITY	Water	324.89
	2/18/22	PY-INSURANCE PREMIUM DELTA	SEWER UTILITY FUND	NON-DEPARTMENTAL	13.66

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/04/22	PY-INSURANCE PREMIUM DELTA	SEWER UTILITY FUND	NON-DEPARTMENTAL	13.66
	2/25/22	MARCH 22 DENTAL PREMIUM	SEWER UTILITY FUND	Sewer	238.25
	2/18/22	PY-INSURANCE PREMIUM DELTA	STORM WATER UTILIT	NON-DEPARTMENTAL	3.74
	3/04/22	PY-INSURANCE PREMIUM DELTA	STORM WATER UTILIT	NON-DEPARTMENTAL	3.46
	2/25/22	MARCH 22 DENTAL PREMIUM	STORM WATER UTILIT	STORM WATER UTILITY	21.66_
				TOTAL:	2,658.24
EBSCO Information Services	3/04/22	LIBRARY AWARE	GENERAL FUND	Library	965.00_
				TOTAL:	965.00
EJS Supply	3/04/22	2 GUTTER BROOM ATTACHMENTS	STORM WATER UTILIT	STORM WATER UTILITY	224.00_
				TOTAL:	224.00
Gatehouse Media - Ames Tribune	2/25/22	SALARY REPORT	GENERAL FUND	Finance	76.37
	2/25/22	JAN 11TH CC MEETING MINUTE	GENERAL FUND	Finance	223.43
	2/25/22	MAX LEVY	GENERAL FUND	Finance	82.50
	2/25/22	NOTICE BIDDERS/PUBLIC HEAR	GENERAL FUND	Zoning/Compliance/Perm	168.73
	2/25/22	WASTEWATER SUP POSITION	SEWER UTILITY FUND	Sewer	453.50_
				TOTAL:	1,004.53
Grant Goeden	2/28/22	REIMBURSE R PARKING @ IRWA	WATER UTILITY	Water	30.00_
				TOTAL:	30.00
Grimes Asphalt	3/04/22	COLD MIX	ROAD USE TAX	Road Use Tax	258.42_
				TOTAL:	258.42
Happy Face Entertainment	3/04/22	SUMMER PROGRAM	FRIENDS/FOUNDATION	Library	375.00_
				TOTAL:	375.00
Hotsy Cleaning Systems Inc.	3/04/22	NEW HOSE	GENERAL FUND	Parks	13.37
	3/04/22	NEW HOSE	ROAD USE TAX	Road Use Tax	13.36
	3/04/22	NEW HOSE	WATER UTILITY	Water	13.36
	3/04/22	NEW HOSE	SEWER UTILITY FUND	Sewer	13.36
	3/04/22	NEW HOSE	STORM WATER UTILIT	STORM WATER UTILITY	13.37_
				TOTAL:	66.82
IMFOA	2/22/22	IA CERT FINANCE OFFICER-SA	GENERAL FUND	Finance	125.00_
				TOTAL:	125.00
IOWA RETIREMENT INVESTORS' CLUB (RIC)	2/18/22	RIC PRETAX CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	150.00
	3/04/22	RIC PRETAX CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	150.00
	2/18/22	RIC ROTH CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	236.20
	3/04/22	RIC ROTH CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	236.20
	2/18/22	RIC ROTH CONTRIBUTION	ROAD USE TAX	NON-DEPARTMENTAL	196.00
	3/04/22	RIC ROTH CONTRIBUTION	ROAD USE TAX	NON-DEPARTMENTAL	196.00
	2/18/22	RIC ROTH CONTRIBUTION	WATER UTILITY	NON-DEPARTMENTAL	294.00
	3/04/22	RIC ROTH CONTRIBUTION	WATER UTILITY	NON-DEPARTMENTAL	294.00
	2/18/22	RIC ROTH CONTRIBUTION	SEWER UTILITY FUND	NON-DEPARTMENTAL	294.00
	3/04/22	RIC ROTH CONTRIBUTION	SEWER UTILITY FUND	NON-DEPARTMENTAL	294.00
	2/18/22	RIC ROTH CONTRIBUTION	STORM WATER UTILIT	NON-DEPARTMENTAL	9.80
	3/04/22	RIC ROTH CONTRIBUTION	STORM WATER UTILIT	NON-DEPARTMENTAL	9.80_
				TOTAL:	2,360.00
IPERS	2/18/22	PY-IPERS REG	GENERAL FUND	NON-DEPARTMENTAL	1,518.73
	3/04/22	PY-IPERS REG	GENERAL FUND	NON-DEPARTMENTAL	1,474.76
	2/18/22	PY-POLICE IPERS	GENERAL FUND	NON-DEPARTMENTAL	1,609.46

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/04/22	PY-POLICE IPERS	GENERAL FUND	NON-DEPARTMENTAL	1,733.05
	2/18/22	PY-IPERS REG	ROAD USE TAX	NON-DEPARTMENTAL	517.71
	3/04/22	PY-IPERS REG	ROAD USE TAX	NON-DEPARTMENTAL	557.05
	2/18/22	PY-POLICE IPERS	ROAD USE TAX	NON-DEPARTMENTAL	210.04
	3/04/22	PY-POLICE IPERS	ROAD USE TAX	NON-DEPARTMENTAL	218.94
	2/18/22	PY-IPERS REG	ROAD USE TAX	Road Use Tax	776.99
	3/04/22	PY-IPERS REG	ROAD USE TAX	Road Use Tax	836.05
	2/18/22	PY-IPERS REG	TRUST AND AGENCY	General Government	2,279.32
	3/04/22	PY-IPERS REG	TRUST AND AGENCY	General Government	2,213.32
	2/18/22	PY-POLICE IPERS	TRUST AND AGENCY	General Government	2,762.79
	3/04/22	PY-POLICE IPERS	TRUST AND AGENCY	General Government	2,960.20
	2/18/22	PY-IPERS REG	WATER UTILITY	NON-DEPARTMENTAL	662.96
	3/04/22	PY-IPERS REG	WATER UTILITY	NON-DEPARTMENTAL	665.79
	2/18/22	PY-IPERS REG	WATER UTILITY	Water	994.98
	3/04/22	PY-IPERS REG	WATER UTILITY	Water	999.19
	2/18/22	PY-IPERS REG	SEWER UTILITY FUND	NON-DEPARTMENTAL	553.76
	3/04/22	PY-IPERS REG	SEWER UTILITY FUND	NON-DEPARTMENTAL	553.89
	2/18/22	PY-IPERS REG	SEWER UTILITY FUND	Sewer	831.08
	3/04/22	PY-IPERS REG	SEWER UTILITY FUND	Sewer	831.27
	2/18/22	PY-IPERS REG	STORM WATER UTILIT	NON-DEPARTMENTAL	51.71
	3/04/22	PY-IPERS REG	STORM WATER UTILIT	NON-DEPARTMENTAL	50.90
	2/18/22	PY-POLICE IPERS	STORM WATER UTILIT	NON-DEPARTMENTAL	23.34
	3/04/22	PY-POLICE IPERS	STORM WATER UTILIT	NON-DEPARTMENTAL	22.53
	2/18/22	PY-IPERS REG	STORM WATER UTILIT	STORM WATER UTILITY	77.60
	3/04/22	PY-IPERS REG	STORM WATER UTILIT	STORM WATER UTILITY	76.38
				TOTAL:	26,063.79
Infomax Office Systems Inc	3/04/22	COPIER LEASE	GENERAL FUND	Library	116.82_
				TOTAL:	116.82
Ingram Library Services	3/04/22	BOOKS	GENERAL FUND	Library	1,429.32_
				TOTAL:	1,429.32
Iowa Assn of Municipal Utilities	2/25/22	2022-2023 WATER MEMBER DUE	WATER UTILITY	Water	960.00_
				TOTAL:	960.00
Iowa D.A.R.E. Association	2/25/22	DARE MEMEBERSHIP DUES	TRUST AND AGENCY	Police	100.00_
				TOTAL:	100.00
Ironton Global	3/04/22	FEB 2022 TRUNK SUB	GENERAL FUND	Finance	51.23_
				TOTAL:	51.23
Jackson Banwart	3/04/22	BASKETBALL OFF 2/5, 2/15,	GENERAL FUND	Recreation	60.00_
				TOTAL:	60.00
Johnson Controls	2/25/22	ALARM MONITORING	GENERAL FUND	Library	150.00
	2/25/22	FIRE ALARM TEST & INSPECTI	GENERAL FUND	Library	970.83_
				TOTAL:	1,120.83
Kanopy Inc	3/04/22	EMOVIES	GENERAL FUND	Library	43.00_
				TOTAL:	43.00
Kelly Storck	3/04/22	BASKETBALL OFF 2/5, 2/15,	GENERAL FUND	Recreation	30.00_
				TOTAL:	30.00
Keystone Laboratories, Inc.	3/04/22	JAN DW & WW MONTHLY SAMPLI	WATER UTILITY	Water	70.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/04/22	JAN DW & WW MONTHLY SAMPLI	SEWER UTILITY FUND	Sewer	1,138.00_
				TOTAL:	1,208.50
Kip Overton	3/04/22	REIMBURSEMENT PARKING @ IR	WATER UTILITY	Water	10.00_
				TOTAL:	10.00
Lauren Case	3/04/22	BASKETBALL OFF 2/5, 2/15,	GENERAL FUND	Recreation	30.00_
				TOTAL:	30.00
Linda Johnson	3/04/22	FEB 2022 CLEANING	GENERAL FUND	Police Department	387.00
	3/04/22	FEB 2022 CLEANING	GENERAL FUND	Museum	54.00
	3/04/22	FEB 2022 CLEANING	GENERAL FUND	Finance	387.00_
				TOTAL:	828.00
Logoed Apparel & Promotions	3/04/22	CLOTHING ALLOWANCE	GENERAL FUND	Parks	22.00
	2/25/22	CLOTHINGPUR. DILLINGER/SCH	GENERAL FUND	Pool	149.74
	2/25/22	CLOTHINGPUR. DILLINGER/SCH	GENERAL FUND	Recreation	154.98
	3/04/22	CLOTHING ALLOWANCE	ROAD USE TAX	Road Use Tax	105.90
	3/04/22	CLOTHING ALLOWANCE	WATER UTILITY	Water	22.65_
				TOTAL:	455.27
Mainstay Systems Inc.	2/28/22	FIREWALL RENEWAL	GENERAL FUND	Finance	1,113.33
	2/28/22	FIREWALL RENEWAL	WATER UTILITY	Water	1,113.33
	2/28/22	FIREWALL RENEWAL	SEWER UTILITY FUND	Sewer	1,113.34_
				TOTAL:	3,340.00
Mark Howell	3/04/22	BASKETBALL OFF 2/5, 2/15,	GENERAL FUND	Recreation	160.00_
				TOTAL:	160.00
Martika Daniels	3/04/22	SUMMER PROGRAM	FRIENDS/FOUNDATION	Library	375.00_
				TOTAL:	375.00
Martin Marietta Materials	3/04/22	ROAD STONE	ROAD USE TAX	Road Use Tax	908.83
	3/04/22	ROAD STONE	WATER UTILITY	Water	908.84_
				TOTAL:	1,817.67
Mason Tollari	3/04/22	BASKETBALL OFF 2/5, 2/15,	GENERAL FUND	Recreation	140.00_
				TOTAL:	140.00
McCalley Tech Services	3/04/22	ROUTER UPGRADE	GENERAL FUND	Library	420.00
	3/04/22	NEW SERVER	TRUST AND AGENCY	Library	3,000.00_
				TOTAL:	3,420.00
Mediacom	3/04/22	INTERNET/PHONE SRVC 2/9-3	GENERAL FUND	Police Department	130.80
	3/04/22	INTERNET/PHONE SRVC 2/9-3	GENERAL FUND	Library	70.90
	3/04/22	INTERNET/PHONE SRVC 2/9-3	GENERAL FUND	Pool	44.25
	3/04/22	INTERNET/PHONE SRVC 2/9-3	GENERAL FUND	Finance	100.85
	3/04/22	INTERNET/PHONE SRVC 2/9-3	GENERAL FUND	Internet	811.44
	2/28/22	INTERNET @WTR PLANT	WATER UTILITY	Water	163.28_
				TOTAL:	1,321.52
Menards	3/04/22	SHEET METAL FOR WASH BAY	GENERAL FUND	Parks	546.95
	2/25/22	HANDLES, SCREWS, HINGES	GENERAL FUND	Parks	116.69
	3/04/22	SHEET METAL FOR WASH BAY	ROAD USE TAX	Road Use Tax	546.94
	3/04/22	SHEET METAL FOR WASH BAY	WATER UTILITY	Water	546.94
	3/04/22	SHEET METAL FOR WASH BAY	SEWER UTILITY FUND	Sewer	546.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	2,304.46
MicroMarketing LLC	3/04/22	AUDIO BOOKS	GENERAL FUND	Library	109.98_
				TOTAL:	109.98
MidAmerican Energy	2/28/22	12/20-1/19/2022 SERVICE	GENERAL FUND	Police Department	1,176.17
	2/28/22	12/20-1/19/2022 SERVICE	GENERAL FUND	Police Department	44.50
	2/28/22	12/20-1/19/2022 SERVICE	GENERAL FUND	Fire Department	491.18
	2/28/22	12/20-1/19/2022 SERVICE	GENERAL FUND	Street Lighting	4,295.46
	2/28/22	12/20-1/19/2022 SERVICE	GENERAL FUND	Traffic Control & Safe	31.67
	2/28/22	12/20-1/19/2022 SERVICE	GENERAL FUND	Library	2,274.33
	2/28/22	12/20-1/19/2022 SERVICE	GENERAL FUND	Museum	471.64
	2/28/22	12/20-1/19/2022 SERVICE	GENERAL FUND	Parks	853.04
	2/28/22	12/20-1/19/2022 SERVICE	GENERAL FUND	Parks	36.20
	2/28/22	12/20-1/19/2022 SERVICE	GENERAL FUND	Pool	225.33
	2/28/22	12/20-1/19/2022 SERVICE	GENERAL FUND	Finance	1,153.53
	2/28/22	12/20-1/19/2022 SERVICE	GENERAL FUND	Finance	21.13
	2/28/22	12/20-1/19/2022 SERVICE	ROAD USE TAX	Road Use Tax	2,255.18
	2/28/22	12/20-1/19/2022 SERVICE	WATER UTILITY	Water	8,079.57
	2/28/22	12/20-1/19/2022 SERVICE	SEWER UTILITY FUND	Sewer	2,679.79_
				TOTAL:	24,088.72
Nicole Storck	3/04/22	BASKETBALL OFF 2/5, 2/15,	GENERAL FUND	Recreation	40.00_
				TOTAL:	40.00
Olivia Tollari	3/04/22	BASKETBALL OFF 2/5, 2/15,	GENERAL FUND	Recreation	100.00_
				TOTAL:	100.00
Overhead Door Co of Des Moines	3/04/22	PARTS FOR GARAGE DOOR @SHO	ROAD USE TAX	Road Use Tax	240.00
	3/04/22	PARTS FOR GARAGE DOOR @SHO	SEWER UTILITY FUND	Sewer	120.00
	3/04/22	PARTS FOR GARAGE DOOR @SHO	STORM WATER UTILIT	STORM WATER UTILITY	120.00_
				TOTAL:	480.00
PRINCIPAL LIFE INSURANCE CO - SBD GRAN	2/18/22	PY - PRINCIPAL VOLUNTARY L	GENERAL FUND	NON-DEPARTMENTAL	199.83
	3/04/22	PY - PRINCIPAL VOLUNTARY L	GENERAL FUND	NON-DEPARTMENTAL	199.83
	2/18/22	PY - PRINCIPAL VOLUNTARY L	ROAD USE TAX	NON-DEPARTMENTAL	7.73
	3/04/22	PY - PRINCIPAL VOLUNTARY L	ROAD USE TAX	NON-DEPARTMENTAL	7.80
	2/25/22	MARCH 22 LIFE & DISABILITY	TRUST AND AGENCY	General Government	779.86
	2/18/22	PY - PRINCIPAL VOLUNTARY L	WATER UTILITY	NON-DEPARTMENTAL	15.73
	3/04/22	PY - PRINCIPAL VOLUNTARY L	WATER UTILITY	NON-DEPARTMENTAL	15.73
	2/25/22	MARCH 22 LIFE & DISABILITY	WATER UTILITY	Water	140.81
	2/18/22	PY - PRINCIPAL VOLUNTARY L	SEWER UTILITY FUND	NON-DEPARTMENTAL	25.29
	3/04/22	PY - PRINCIPAL VOLUNTARY L	SEWER UTILITY FUND	NON-DEPARTMENTAL	25.29
	2/25/22	MARCH 22 LIFE & DISABILITY	SEWER UTILITY FUND	Sewer	151.64
	2/18/22	PY - PRINCIPAL VOLUNTARY L	STORM WATER UTILIT	NON-DEPARTMENTAL	0.76
	3/04/22	PY - PRINCIPAL VOLUNTARY L	STORM WATER UTILIT	NON-DEPARTMENTAL	0.69
	2/25/22	MARCH 22 LIFE & DISABILITY	STORM WATER UTILIT	STORM WATER UTILITY	10.83_
				TOTAL:	1,581.82
People's Bank	2/18/22	PY-STATE W/H	GENERAL FUND	NON-DEPARTMENTAL	1,840.79
	3/04/22	PY-STATE W/H	GENERAL FUND	NON-DEPARTMENTAL	1,932.89
	2/18/22	PY-STATE W/H	ROAD USE TAX	NON-DEPARTMENTAL	279.91
	3/04/22	PY-STATE W/H	ROAD USE TAX	NON-DEPARTMENTAL	307.44
	2/18/22	PY-STATE W/H	WATER UTILITY	NON-DEPARTMENTAL	422.83
	3/04/22	PY-STATE W/H	WATER UTILITY	NON-DEPARTMENTAL	426.41
	2/18/22	PY-STATE W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	353.70

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/04/22	PY-STATE W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	354.17
	2/18/22	PY-STATE W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	26.77
	3/04/22	PY-STATE W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	27.09_
				TOTAL:	5,972.00
Peoples Trust & Savings	2/18/22	PY-W/H FED TAXES	GENERAL FUND	NON-DEPARTMENTAL	3,968.26
	3/04/22	PY-W/H FED TAXES	GENERAL FUND	NON-DEPARTMENTAL	4,256.45
	2/18/22	PY-FICA W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	2,972.30
	3/04/22	PY-FICA W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	3,059.44
	2/18/22	PY-MC W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	695.12
	3/04/22	PY-MC W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	715.49
	2/18/22	PY-W/H FED TAXES	ROAD USE TAX	NON-DEPARTMENTAL	690.18
	3/04/22	PY-W/H FED TAXES	ROAD USE TAX	NON-DEPARTMENTAL	780.32
	2/18/22	PY-FICA W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	477.14
	3/04/22	PY-FICA W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	515.57
	2/18/22	PY-MC W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	111.58
	3/04/22	PY-MC W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	120.58
	2/18/22	PY-FICA W/H & MATCH	ROAD USE TAX	Road Use Tax	477.15
	3/04/22	PY-FICA W/H & MATCH	ROAD USE TAX	Road Use Tax	515.58
	2/18/22	PY-MC W/H & MATCH	ROAD USE TAX	Road Use Tax	111.58
	3/04/22	PY-MC W/H & MATCH	ROAD USE TAX	Road Use Tax	120.59
	2/18/22	PY-FICA W/H & MATCH	TRUST AND AGENCY	General Government	2,972.30
	3/04/22	PY-FICA W/H & MATCH	TRUST AND AGENCY	General Government	3,059.45
	2/18/22	PY-MC W/H & MATCH	TRUST AND AGENCY	General Government	695.16
	3/04/22	PY-MC W/H & MATCH	TRUST AND AGENCY	General Government	715.52
	2/18/22	PY-W/H FED TAXES	WATER UTILITY	NON-DEPARTMENTAL	1,016.42
	3/04/22	PY-W/H FED TAXES	WATER UTILITY	NON-DEPARTMENTAL	1,024.51
	2/18/22	PY-FICA W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	630.81
	3/04/22	PY-FICA W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	633.66
	2/18/22	PY-MC W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	147.54
	3/04/22	PY-MC W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	148.21
	2/18/22	PY-FICA W/H & MATCH	WATER UTILITY	Water	630.81
	3/04/22	PY-FICA W/H & MATCH	WATER UTILITY	Water	633.66
	2/18/22	PY-MC W/H & MATCH	WATER UTILITY	Water	147.54
	3/04/22	PY-MC W/H & MATCH	WATER UTILITY	Water	148.21
	2/18/22	PY-W/H FED TAXES	SEWER UTILITY FUND	NON-DEPARTMENTAL	981.67
	3/04/22	PY-W/H FED TAXES	SEWER UTILITY FUND	NON-DEPARTMENTAL	981.90
	2/18/22	PY-FICA W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	530.76
	3/04/22	PY-FICA W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	530.89
	2/18/22	PY-MC W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	124.14
	3/04/22	PY-MC W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	124.17
	2/18/22	PY-FICA W/H & MATCH	SEWER UTILITY FUND	Sewer	530.76
	3/04/22	PY-FICA W/H & MATCH	SEWER UTILITY FUND	Sewer	530.89
	2/18/22	PY-MC W/H & MATCH	SEWER UTILITY FUND	Sewer	124.14
	3/04/22	PY-MC W/H & MATCH	SEWER UTILITY FUND	Sewer	124.17
	2/18/22	PY-W/H FED TAXES	STORM WATER UTILIT	NON-DEPARTMENTAL	62.16
	3/04/22	PY-W/H FED TAXES	STORM WATER UTILIT	NON-DEPARTMENTAL	65.46
	2/18/22	PY-FICA W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	47.32
	3/04/22	PY-FICA W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	46.79
	2/18/22	PY-MC W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	11.07
	3/04/22	PY-MC W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	10.96
	2/18/22	PY-FICA W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	47.31
	3/04/22	PY-FICA W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	46.77
	2/18/22	PY-MC W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	11.03
	3/04/22	PY-MC W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	10.92_
				TOTAL:	37,134.41

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
Peoples Trust & Savings Bank	2/28/22	FORTRESS GRAND- TIME LIMIT	GENERAL FUND	Library	51.24	
	2/28/22	SCHEDULEBASE- ONLINE SCH	GENERAL FUND	Library	10.00	
	2/28/22	PITNEY BOWES- POSTAGE METE	GENERAL FUND	Library	4.99	
	2/28/22	USPS- STAMPS	GENERAL FUND	Library	58.00	
	2/28/22	AMAZON- SUPPLIES	GENERAL FUND	Library	110.97	
	2/28/22	AMAZON- BOOKS, MAG, MOVIES	GENERAL FUND	Library	535.27	
	2/28/22	AMAZON- HANDHELD VACUUM &	GENERAL FUND	Parks	29.28	
	2/28/22	STO- COTE REFUND SHIPPING	GENERAL FUND	Parks	37.33-	
	2/28/22	USPS- WINDOW ENVELOPS	GENERAL FUND	Parks	150.99	
	2/28/22	ISU EXT. TRAINING BOOKS	GENERAL FUND	Parks	123.60	
	2/28/22	AMAZON-2 PLANNERS	GENERAL FUND	Pool	19.99	
	2/28/22	IPR- CLASS DILLINGER, SCHE	GENERAL FUND	Pool	610.00	
	2/28/22	AMAZON- HANDHELD VACUUM &	GENERAL FUND	Recreation	29.28	
	2/28/22	DOLLAR GENERAL- SUPPLIES	GENERAL FUND	Recreation	87.10	
	2/28/22	AMAZON- ADULT YARD GAMES	GENERAL FUND	Recreation	186.60	
	2/28/22	USPS- WINDOW ENVELOPS	GENERAL FUND	Recreation	151.00	
	2/28/22	MICROSOFT SRVCS	GENERAL FUND	Finance	397.33	
	2/28/22	HARVARD BUSINESS REVIEW- S	GENERAL FUND	Finance	120.00	
	2/28/22	AMAZON-2 PLANNERS	GENERAL FUND	Finance	19.99	
	2/28/22	FAREWAY- DRINKS FOR CC MEE	GENERAL FUND	Finance	67.95	
	2/28/22	BRICKSTREET BAKERY- PIZZA	GENERAL FUND	Finance	79.64	
	2/28/22	AMAZON- HANDHELD VACUUM &	GENERAL FUND	Finance	29.28	
	2/28/22	TAX1099.COM 1099 FILING	GENERAL FUND	Finance	50.60	
	2/28/22	USPS- STAMPS FOR W2S	GENERAL FUND	Finance	116.00	
	2/28/22	USPS- WINDOW ENVELOPS	GENERAL FUND	Finance	150.99	
	2/28/22	AMAZON- HANDHELD VACUUM &	GENERAL FUND	Zoning/Compliance/Perm	29.29	
	2/28/22	USPS- WINDOW ENVELOPS	GENERAL FUND	Zoning/Compliance/Perm	151.00	
	2/28/22	TRACTOR SUPPLY- GLOVES	ROAD USE TAX	Road Use Tax	14.96	
	2/28/22	REIMBURESE FROM K.OVERTON	ROAD USE TAX	Road Use Tax	5.34	
	2/28/22	2022 APWA SPRING CONF	ROAD USE TAX	Road Use Tax	450.00	
	2/28/22	GARLAND	ROAD USE TAX	Road Use Tax	136.10	
	2/28/22	AMAZON- HANDHELD VACUUM &	ROAD USE TAX	Road Use Tax	29.28	
	2/28/22	IPR- CLASS DILLINGER, SCHE	ROAD USE TAX	Road Use Tax	15.00	
	2/28/22	USPS- WINDOW ENVELOPS	ROAD USE TAX	Road Use Tax	150.99	
	2/28/22	NATIONAL BUSINESS- OFFICE	TRUST AND AGENCY	Library	483.10	
	2/28/22	FINDAWAY LAUNCHPADS	TRUST AND AGENCY	Library	644.87	
	2/28/22	IRWA ANNUAL CONF	WATER UTILITY	Water	1,110.00	
	2/28/22	KIRKWOOD-CONT ED G GOEDEN	WATER UTILITY	Water	165.00	
	2/28/22	AMAZON- HANDHELD VACUUM &	WATER UTILITY	Water	29.28	
	2/28/22	USPS- WINDOW ENVELOPS	WATER UTILITY	Water	150.99	
	2/28/22	AMAZON- HANDHELD VACUUM &	SEWER UTILITY FUND	Sewer	29.28	
	2/28/22	USPS- WINDOW ENVELOPS	SEWER UTILITY FUND	Sewer	150.99	
	2/28/22	MODERN OFFICE- DESK CHAIRS	FRIENDS/FOUNDATION	Library	798.00_	
					TOTAL:	7,696.23
	Playtime	3/04/22	2ND HALF- RECOATING LILY P	GENERAL FUND	Pool	6,893.13_
					TOTAL:	6,893.13
	R J Thomas Manufacturing, Inc.	2/28/22	TRASH CANS & LIDS	GENERAL FUND	Parks	4,187.00_
					TOTAL:	4,187.00
	RD McKinney	2/25/22	WTR MAIN BREAK	WATER UTILITY	Water	1,875.00_
					TOTAL:	1,875.00
	Rachel McKenny	3/04/22	AUTHOR VISIT	FRIENDS/FOUNDATION	Library	100.00_
					TOTAL:	100.00



VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Register Media	2/25/22	MAX LEVY	GENERAL FUND	Finance	140.83
	2/25/22	REZONING/ PUBLIC HEARING	GENERAL FUND	Zoning/Compliance/Perm	144.59_
		TOTAL:			285.42
Ricoh USA, Inc.	2/25/22	COPIER LEASE @ PD	GENERAL FUND	Police Department	138.34
	2/28/22	COPIER RENT CH 3/9-4/7	GENERAL FUND	Recreation	27.88
	2/28/22	COPIER RENT CH 3/9-4/7	GENERAL FUND	Finance	27.88
	2/28/22	COPIER RENT CH 3/9-4/7	GENERAL FUND	Zoning/Compliance/Perm	27.87
	2/28/22	COPIER RENT CH 3/9-4/7	ROAD USE TAX	Road Use Tax	27.88
	2/28/22	COPIER RENT CH 3/9-4/7	WATER UTILITY	Water	27.88
	2/28/22	COPIER RENT CH 3/9-4/7	SEWER UTILITY FUND	Sewer	27.88_
		TOTAL:			305.61
Rockmount Research & Alloys Inc	3/04/22	WELDING SUPPLIES	ROAD USE TAX	Road Use Tax	177.14_
		TOTAL:			177.14
Ryan Conrad	3/04/22	BASKETBALL OFF 2/5, 2/15,	GENERAL FUND	Recreation	30.00_
		TOTAL:			30.00
S.M. Hentges & Sons, Inc.	2/16/22	HIGH ZONE WATER MAIN	WATER UTIL IMPROV	CAPITAL PROJECTS	96,170.27
	2/16/22	HIGH ZONE WATER MAIN	WATER UTIL IMPROV	CAPITAL PROJECTS	50,256.81
	2/16/22	BID PKG NO. 1 - LIFT STATI	SOUTHRIDGE LIFT S	CAPITAL PROJECTS	162,555.09_
		TOTAL:			308,982.17
Safety-Kleen Systems, Inc	3/04/22	PARTS WASHER SERVICE	ROAD USE TAX	Road Use Tax	58.31
	3/04/22	PARTS WASHER SERVICE	WATER UTILITY	Water	58.32
	3/04/22	PARTS WASHER SERVICE	SEWER UTILITY FUND	Sewer	58.31
	3/04/22	PARTS WASHER SERVICE	STORM WATER UTILIT	STORM WATER UTILITY	58.32_
		TOTAL:			233.26
Staples Advantage	2/28/22	STAPLES FEB 2022 PURCHASES	GENERAL FUND	Police Department	137.43
	2/28/22	STAPLES FEB 2022 PURCHASES	GENERAL FUND	Parks	59.10
	2/28/22	STAPLES FEB 2022 PURCHASES	GENERAL FUND	Recreation	59.10
	2/28/22	STAPLES FEB 2022 PURCHASES	GENERAL FUND	Finance	59.10
	2/28/22	STAPLES FEB 2022 PURCHASES	GENERAL FUND	Zoning/Compliance/Perm	59.10
	2/28/22	STAPLES FEB 2022 PURCHASES	ROAD USE TAX	Road Use Tax	59.10
	2/28/22	STAPLES FEB 2022 PURCHASES	WATER UTILITY	Water	59.10
	2/28/22	STAPLES FEB 2022 PURCHASES	SEWER UTILITY FUND	Sewer	59.10_
		TOTAL:			551.13
	Stivers Ford Inc	2/28/22	OIL CHANGED & REPLACE BRAK	GENERAL FUND	Zoning/Compliance/Perm
2/28/22		OIL CHANGED & REPLACE BRAK	GENERAL FUND	Zoning/Compliance/Perm	370.28_
		TOTAL:			440.95
Temporary Vendo LARRY DILLINGER	2/28/22	LARRY DILLINGER:	GENERAL FUND	Recreation	13.66_
		TOTAL:			13.66
Thomas Papadopoulos	3/04/22	BASKETBALL OFF 2/5, 2/15,	GENERAL FUND	Recreation	75.00_
		TOTAL:			75.00
Thorpe Contracting, LLC	2/16/22	BID PKG NO. 2 - FORCE MAIN	SOUTHRIDGE LIFT S	CAPITAL PROJECTS	209,950.00_
		TOTAL:			209,950.00
Treasurer State of Iowa - Sales Tax	2/18/22	SALES TAX	GENERAL FUND	Pool	33.00
	2/18/22	Treasurer State of Iowa -	WATER UTILITY	Water	7,235.00
	2/18/22	SALES TAX	SEWER UTILITY FUND	Sewer	634.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	7,902.00
US Cellular	2/25/22	WIFI HOTSPOT DATA	GENERAL FUND	Library	217.45_
				TOTAL:	217.45
Verizon Wireless	2/28/22	SERVICE JAN 19- FEB 11	GENERAL FUND	Police Department	357.26
	3/04/22	SRVC 2/16-3/15	GENERAL FUND	Parks	74.58
	3/04/22	SRVC 2/16-3/15	GENERAL FUND	Pool	30.01
	3/04/22	SRVC 2/16-3/15	GENERAL FUND	Recreation	66.43
	3/04/22	SRVC 2/16-3/15	GENERAL FUND	Finance	38.18
	3/04/22	SRVC 2/16-3/15	GENERAL FUND	Zoning/Compliance/Perm	38.18
	3/04/22	SRVC 2/16-3/15	ROAD USE TAX	Road Use Tax	87.14
	3/04/22	SRVC 2/16-3/15	WATER UTILITY	Water	54.50
	3/04/22	SRVC 2/16-3/15	SEWER UTILITY FUND	Sewer	48.30_
				TOTAL:	794.58
Vincent Benetti	3/04/22	BASKETBALL OFF 2/5, 2/15,	GENERAL FUND	Recreation	65.00_
				TOTAL:	65.00
Waldinger Corp	2/25/22	SERVICE & REPAIR	GENERAL FUND	Library	961.62
	2/25/22	BI ANNUAL MAIN	GENERAL FUND	Parks	81.79
	2/25/22	BI ANNUAL MAIN	GENERAL FUND	Recreation	81.78
	2/25/22	BI ANNUAL MAIN	GENERAL FUND	Finance	81.78
	2/25/22	BI ANNUAL MAIN	GENERAL FUND	Zoning/Compliance/Perm	81.78
	2/25/22	BI ANNUAL MAIN	ROAD USE TAX	Road Use Tax	81.79
	2/25/22	BI ANNUAL MAIN	WATER UTILITY	Water	81.79
	2/25/22	BI ANNUAL MAIN	SEWER UTILITY FUND	Sewer	81.79_
				TOTAL:	1,534.12
Webspec Design	3/04/22	MARCH 2022 WEBHOSTING	GENERAL FUND	Finance	40.00
	3/04/22	MARCH 2022 WEBHOSTING	WATER UTILITY	Water	40.00
	3/04/22	MARCH 2022 WEBHOSTING	SEWER UTILITY FUND	Sewer	40.00_
				TOTAL:	120.00
Wellmark/BCBS of Iowa	2/18/22	PY-INSURANCE PREMIUM BCBS	GENERAL FUND	NON-DEPARTMENTAL	1,863.46
	3/04/22	PY-INSURANCE PREMIUM BCBS	GENERAL FUND	NON-DEPARTMENTAL	1,863.46
	2/18/22	PY-INSURANCE PREMIUM BCBS	ROAD USE TAX	NON-DEPARTMENTAL	481.82
	3/04/22	PY-INSURANCE PREMIUM BCBS	ROAD USE TAX	NON-DEPARTMENTAL	487.15
	2/25/22	MARCH 2022 PREMIUMS	ROAD USE TAX	Road Use Tax	2,911.84
	2/25/22	MARCH 2022 PREMIUMS	TRUST AND AGENCY	General Government	16,412.18
	2/18/22	PY-INSURANCE PREMIUM BCBS	WATER UTILITY	NON-DEPARTMENTAL	307.78
	3/04/22	PY-INSURANCE PREMIUM BCBS	WATER UTILITY	NON-DEPARTMENTAL	306.62
	2/25/22	MARCH 2022 PREMIUMS	WATER UTILITY	Water	3,970.69
	2/18/22	PY-INSURANCE PREMIUM BCBS	SEWER UTILITY FUND	NON-DEPARTMENTAL	178.13
	3/04/22	PY-INSURANCE PREMIUM BCBS	SEWER UTILITY FUND	NON-DEPARTMENTAL	178.13
	2/25/22	MARCH 2022 PREMIUMS	SEWER UTILITY FUND	Sewer	2,911.84
	2/18/22	PY-INSURANCE PREMIUM BCBS	STORM WATER UTILIT	NON-DEPARTMENTAL	53.29
	3/04/22	PY-INSURANCE PREMIUM BCBS	STORM WATER UTILIT	NON-DEPARTMENTAL	49.12
	2/25/22	MARCH 2022 PREMIUMS	STORM WATER UTILIT	STORM WATER UTILITY	264.70_
				TOTAL:	32,240.21
Wex Bank	3/04/22	FUEL FEB 2022	GENERAL FUND	Police Department	1,565.89
	3/04/22	FUEL FEB 2022	GENERAL FUND	Fire Department	56.03
	3/04/22	FUEL FEB 2022	GENERAL FUND	Parks	202.91
	3/04/22	FUEL FEB 2022	GENERAL FUND	Recreation	107.77
	3/04/22	FUEL FEB 2022	GENERAL FUND	Zoning/Compliance/Perm	99.30

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/04/22	FUEL FEB 2022	ROAD USE TAX	Road Use Tax	724.29
	3/04/22	FUEL FEB 2022	WATER UTILITY	Water	347.97
	3/04/22	FUEL FEB 2022	SEWER UTILITY FUND	Sewer	196.24_
				TOTAL:	3,300.40
Wilcox Printing and Publishing, Inc.	3/04/22	BUSINESS CARDS FIRE DEPART	GENERAL FUND	Fire Department	71.25_
				TOTAL:	71.25
Woodruff Construction, LLC	2/16/22	WWTP	NEW WASTEWTR TRTMN	CAPITAL PROJECTS	290,172.13_
				TOTAL:	290,172.13
Xenia Rural Water District	2/25/22	WTR @ LIFT STATION	SEWER UTILITY FUND	Sewer	69.11_
				TOTAL:	69.11
**PAYROLL EXPENSES	2/10/2022 - 3/04/2022		GENERAL FUND	Police Department	58,121.90
			GENERAL FUND	Library	16,168.85
			GENERAL FUND	Parks	6,233.78
			GENERAL FUND	Cemetery	1,593.36
			GENERAL FUND	Pool	4,764.81
			GENERAL FUND	Recreation	7,473.74
			GENERAL FUND	Finance	4,357.77
			GENERAL FUND	Zoning/Compliance/Perm	3,409.70
			ROAD USE TAX	Road Use Tax	17,086.96
			WATER UTILITY	Water	21,124.57
			SEWER UTILITY FUND	Sewer	17,609.53
			STORM WATER UTILIT	STORM WATER UTILITY	1,631.44_
				TOTAL:	159,576.41

===== FUND TOTALS =====

001	GENERAL FUND	177,469.32
110	ROAD USE TAX	37,570.96
112	TRUST AND AGENCY	40,420.94
333	NEW WASTEWTR TRTMNT PLNT	290,172.13
338	WATER UTIL IMPROV P2	241,807.08
339	SOUTHBRIDGE LIFT STATION	372,505.09
600	WATER UTILITY	60,039.95
610	SEWER UTILITY FUND	38,043.02
615	STORM WATER UTILITY	3,237.53
670	GARBAGE/RECYCLING UTILITY	32,867.52
951	FRIENDS/FOUNDATION	2,148.00
-----		
	GRAND TOTAL:	1,296,281.54
-----		

SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 01-ADEL  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 2/10/2022 THRU 3/04/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 2/10/2022 THRU 3/04/2022

-----  
PRINT OPTIONS

PRINT DATE: Item Date  
SEQUENCE: By Vendor Name  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: YES  
-----

**Resolution No. 22-28**

**RESOLUTION APPROVING FINAL PLAT FOR  
SOUTHBRIDGE TOWNHOMES PLAT 1**

**WHEREAS**, a subdivision plat for a parcel of land was submitted by Knuth Development, Inc.; hereinafter referred to as the Developer; and

**WHEREAS**, the Developer submitted a final plat, known as Southbridge Townhomes Plat 1; and

**WHEREAS**, on February 9, 2022, the Planning and Zoning Commission reviewed and recommended Southbridge Townhomes Plat 1 subject to review by City staff and McClure; and

**WHEREAS**, the final plat's lots known as Outlot Z and Outlot Y are zoned R-5 (Townhouse Residential District); and

**WHEREAS**, City staff, McClure Engineering, and the members of the City Council of the City of Adel, Iowa, have reviewed and approved the preliminary plat of Southbridge Townhomes Plat 1.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Adel, Iowa, that the final plat of Southbridge Townhomes Plat 1 be formally approved.

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
James F. Peters, Mayor

Attest: \_\_\_\_\_  
Carrie Erickson, City Clerk



# SOUTHBRIDGE TOWNHOMES PLAT 1

## FINAL PLAT

**INDEX LEGEND**  
 LOCATION: LOTS 1, 2, 3, 34 AND 35, SOUTHBRIDGE PLAT 3  
 ADEL, DALLAS COUNTY, IOWA.  
 REQUESTOR: KNUTH DEVELOPMENT, INC  
 PROPRIETOR: KNUTH DEVELOPMENT, INC  
 15320 U AVE  
 WOODWARD, IA 50276  
 SURVEYOR: LOUIS M. KELEHAN  
 COMPANY: CIVIL DESIGN ADVANTAGE  
 PREPARED BY & RETURN TO: CIVIL DESIGN ADVANTAGE  
 4121 NW URBANDALE DRIVE  
 URBANDALE, IA 50322  
 PH: 515-369-4400

REVISIONS	DATE
	03-02-22
	02-01-22

**OWNER / DEVELOPER**

KNUTH DEVELOPMENT, INC  
 15320 U AVE  
 WOODWARD, IA 50276

**ENGINEER / SURVEYOR**

CIVIL DESIGN ADVANTAGE  
 4121 NW URBANDALE DRIVE  
 URBANDALE, IA 50322

**DATE OF SURVEY**

JANUARY 31, 2022

**ZONING & BULK REGULATIONS**

**ZONING**  
 SOUTHBRIDGE P.U.D. (AREA C)

- BULK REGULATIONS**
- 25' FRONT YARD SETBACK
  - 35' REAR YARD SETBACK
  - 10' SIDE YARD SETBACK ON EACH SIDE
  - R-5 TOWNHOUSE RESIDENTIAL DISTRICT UNDERLYING ZONING

**PLAT DESCRIPTION**

LOTS 1, 2, 3, 34 AND 35, SOUTHBRIDGE PLAT 3, AN OFFICIAL PLAT IN THE CITY OF ADEL, DALLAS COUNTY, IOWA.

THE PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

**NOTES**

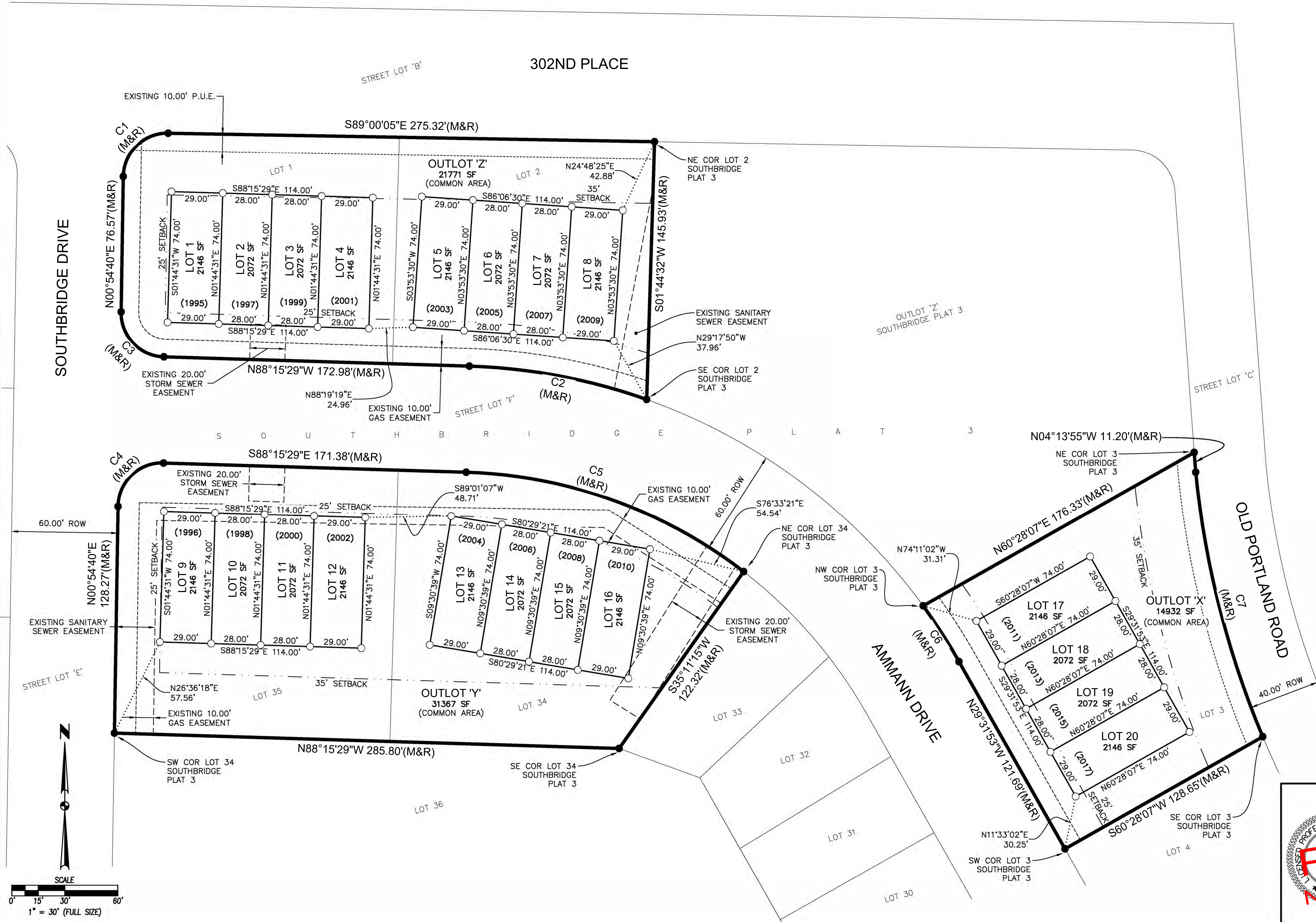
1. ANY SET MONUMENTATION SHOWN ON THIS PLAT WILL BE COMPLETED WITHIN ONE YEAR FROM THE DATE THIS PLAT WAS RECORDED.
2. LOTS MAY BE SUBJECT TO MINIMUM PROTECTION ELEVATIONS AND OTHER ELEVATION RESTRICTIONS NOT SHOWN ON THIS PLAT. REFER TO THE APPROVED PROJECT ENGINEERING DOCUMENTS FOR ANY ELEVATION RESTRICTIONS.

**CURVE DATA**

CURVE	DELTA	RADIUS	LENGTH	BEARING	CHORD
C1	90°05'15"	25.00'	39.31'	N45°57'18"E	35.38'
C2	17°48'02"	330.00'	102.52'	N79°21'28"W	102.11'
C3	89°10'09"	25.00'	38.91'	N43°40'25"W	35.10'
C4	90°49'51"	25.00'	39.63'	N46°19'35"E	35.61'
C5	35°59'50"	270.00'	169.63'	S70°15'34"E	166.86'
C6	6°30'20"	330.00'	37.47'	N32°47'03"W	37.45'
C7	17°09'42"	517.50'	155.01'	S14°13'20"E	154.43'

**LEGEND**

SECTION CORNER AS NOTED	FOUND	SET
1/2" REBAR, YELLOW PLASTIC CAP #18660 (UNLESS OTHERWISE NOTED)	▲	△
MEASURED BEARING & DISTANCE	M	○
RECORDED BEARING & DISTANCE	R	D
DEEDED BEARING & DISTANCE	R	D
PUBLIC UTILITY EASEMENT	P.U.E.	
CURVE ARC LENGTH	AL	
LOT ADDRESS	(1234)	
CENTERLINE	---	
SECTION LINE	---	
EASEMENT LINE	---	
BUILDING SETBACK LINE	---	
PLAT BOUNDARY	---	



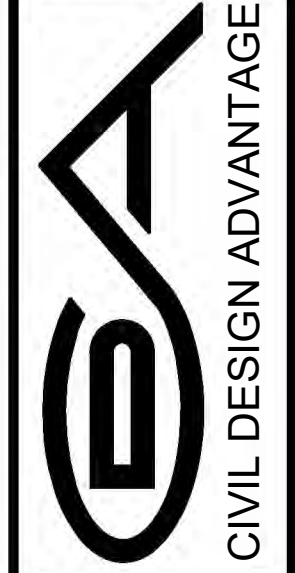
I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

**PRELIMINARY**

**NOT FOR CONSTRUCTION**

LOUIS M. KELEHAN, P.L.S.  
 LICENSE NUMBER 18660  
 MY LICENSE RENEWAL DATE IS DECEMBER 31, 2023  
 PAGES OR SHEETS COVERED BY THIS SEAL: THIS SHEET

4121 NW URBANDALE DRIVE  
 URBANDALE, IA 50322  
 PHONE: (515) 369-4400



CIVIL DESIGN ADVANTAGE  
 ADEL, IOWA

SOUTHBRIDGE TOWNHOMES PLAT 1  
 FINAL PLAT





The Adel Planning and Zoning met at City Hall on Wednesday, February 9, 2022  
At 6:00 **PM.**

Commissioner's present were Tom Waltz, Tim Crannell, Jonathan Fokken, Stephanie Poole, James West, Summer Portzen and Code Compliance Officer Steve Nichols.  
Absent: Christina Woods.

### **Minutes for February 9, 2022, Meeting**

- I. Discussion / Possible Action on Southbridge Townhomes Plat 1 Preliminary Plat.** Nichols presented the preliminary plat for Southbridge Townhomes Plat 1. This area was set aside for townhomes to be built in the Southbridge Plat 3 PUD. Lot 1 and 2 have been combined and now is known as Out lot Z and lot 34 and 35 have been combined and now is known as Out lot Y. These units need to be divided to sale individual units. This plat meets all the criteria for R-5 zoning Townhome District. An association will be developed for lawn care and maintenance on the property. **Fokken made the motion to approve the Southbridge Townhomes Plat 1 and send to Council for approval. Second by West, motion passed unanimously.**
- II. Discussion / Possible Action on Southbridge Townhomes Plat 1 Final Plat.** Nichols presented the same plat as the final plat. There was no further discussion. **Waltz made the motion to approve the final Southbridge Townhomes Plat 1 and send to Council for final approval. Second by Fokken, motion passed unanimously.**

**Meeting adjourned at 6:30 PM**  
**Respectfully**  
**Steve Nichols**

# Contractor's Application for Payment No.

# 9 (Nine)

Application Period: 2/1/2022 to 2/28/2022

Application Date: 2/28/2022

<b>To (Owner):</b>	City of Adel, IA 301 S. 10th St - PO Box 248, Adel, IA 50003	<b>From (Contractor):</b>	Blue Ribbon Builders 35983 Knox Ave - PO Box 486, Earlham, IA 50072	<b>Via (Engineer):</b>	McClure Engineering Co. 1360 NW 121st St, Clive, IA 50325
<b>Owner's USDA-RD Number:</b>	-	<b>Contractor's Contract Number:</b>	-	<b>Engineer's Project Number:</b>	20718097
<b>Project:</b>	Adel Water System Improvements 2020		<b>Contract:</b>	High Service Pump Building	

Application For Payment - Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
Totals:	\$ -	\$ -
Net Change by Change Order:	\$ -	

1. Original Contract Price.....	\$	2,143,000.00
2. Net change by Change Orders.....	\$	-
3. Current Contract Price (Line 1 ± 2).....	\$	2,143,000.00
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	1,724,100.00
5. Retainage		
a. 5.0% X \$ 1,724,100.00 Work Completed.....	\$	86,205.00
b. 5.0% X \$ - Stored Material.....	\$	-
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	86,205.00
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	1,637,895.00
7. Less Previous Payments (Line 6 from prior Application).....	\$	1,452,597.50
8. Amount Due This Application.....	\$	185,297.50
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	505,105.00

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: **Isaac Tessmer**  
Digitally signed by Isaac Tessmer  
DN: C=US, E=isaac@tbienterprises.com,  
CN=Isaac Tessmer  
Date: 2022.03.01 10:32:09-06'00'

Date: \_\_\_\_\_

Payment of: \$185,297.50  
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Michael Wolf* 3-3-2022  
(Engineer) (Date)

Payment of: \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) (Date)



# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract):		High Service Pump Building			Application Number:		9 (Nine)		
Application Period:		2/1/2022	to	2/28/2022	Application Date:		2/28/2022		
		A	B	Work Completed		E	F		G
				C	D				
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)	
<b>Division 01 - General Requirements</b>									
1.01	Bond and Insurance	\$ 35,200.00	\$ 35,200.00	\$ -		\$ 35,200.00	100.00%	\$ -	
1.02	Project Management & Overhead	\$ 128,800.00	\$ 95,000.00	\$ 7,000.00		\$ 102,000.00	79.19%	\$ 26,800.00	
1.03	Construction Facilities & Management	\$ 107,200.00	\$ 73,500.00	\$ 7,000.00		\$ 80,500.00	75.09%	\$ 26,700.00	
1.04	Site Testing & Quality Requirements	\$ 9,500.00	\$ 8,000.00	\$ -		\$ 8,000.00	84.21%	\$ 1,500.00	
1.05	GSR Tank Disinfection	\$ 13,000.00	\$ -	\$ -		\$ -	0.00%	\$ 13,000.00	
1.06	Project Contingency Allowance	\$ 50,000.00	\$ -	\$ -		\$ -	0.00%	\$ 50,000.00	
1.07	Bulk Water Allowance	\$ 15,000.00	\$ -	\$ -		\$ -	0.00%	\$ 15,000.00	
<b>Division 02 - Demolition</b>									
2.01	Structure Demo	\$ 65,000.00	\$ -	\$ -		\$ -	0.00%	\$ 65,000.00	
<b>Division 03 - Concrete</b>									
3.01	Concrete Reinforcing	\$ 21,000.00	\$ 21,000.00	\$ -		\$ 21,000.00	100.00%	\$ -	
3.02	Cast in Place Concrete	\$ 67,200.00	\$ 67,200.00	\$ -		\$ 67,200.00	100.00%	\$ -	
3.03	Precast Concrete	\$ 253,000.00	\$ 253,000.00	\$ -		\$ 253,000.00	100.00%	\$ -	
3.04	Concrete Topping	\$ 3,600.00	\$ -	\$ -		\$ -	0.00%	\$ 3,600.00	
<b>Division 05 - Metals</b>									
5.01	Aluminum Grating	\$ 13,300.00	\$ -	\$ 8,500.00		\$ 8,500.00	63.91%	\$ 4,800.00	
5.02	Misc. Metals	\$ 5,500.00	\$ 3,600.00	\$ -		\$ 3,600.00	65.45%	\$ 1,900.00	
<b>Division 07 - Thermal &amp; Moisture Protection</b>									
7.01	Board Insulation	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100.00%	\$ -	
7.02	Membrane Roofing / Sheet Metal Flashings / Gutters & Downspouts	\$ 27,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	74.07%	\$ 7,000.00	
7.03	Joint Protection	\$ 1,800.00	\$ 1,500.00	\$ -		\$ 1,500.00	83.33%	\$ 300.00	
<b>Division 8 - Doors and Windows</b>									
8.01	Aluminum Doors / Frames / Windows / Glazing & Hardware	\$ 34,500.00	\$ 16,500.00	\$ -		\$ 16,500.00	47.83%	\$ 18,000.00	
8.02	Overhead Doors	\$ 12,500.00	\$ 11,000.00	\$ -		\$ 11,000.00	88.00%	\$ 1,500.00	
<b>Division 09 - Painting and Coating</b>									
9.01	High Performance Coating	\$ 45,000.00	\$ 36,000.00	\$ -		\$ 36,000.00	80.00%	\$ 9,000.00	
<b>Division 10 - Specialties</b>									



Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
10.01	Signage	\$ 300.00	\$ -	\$ -		\$ -	0.00%	\$ 300.00
10.02	Fire Extinguishers	\$ 400.00	\$ -	\$ -		\$ -	0.00%	\$ 400.00
<b>Division 14 - Conveying Equipment</b>								
14.01	Monorail Hoist	\$ 2,900.00	\$ -	\$ -		\$ -	0.00%	\$ 2,900.00
<b>Division 22 - Plumbing</b>								
22.01	Interior Plumbing	\$ 25,000.00	\$ 18,500.00	\$ 3,000.00		\$ 21,500.00	86.00%	\$ 3,500.00
<b>Division 23 - HVAC</b>								
23.01	HVAC - Materials	\$ 46,000.00	\$ 46,000.00	\$ -		\$ 46,000.00	100.00%	\$ -
23.02	HVAC - Labor	\$ 14,000.00	\$ 11,000.00	\$ -		\$ 11,000.00	78.57%	\$ 3,000.00
<b>Division 26 - Electrical</b>								
26.01	Wiring & Conduit	\$ 60,000.00	\$ 31,300.00	\$ 26,500.00		\$ 57,800.00	96.33%	\$ 2,200.00
26.02	Lighting	\$ 34,000.00	\$ 19,300.00	\$ 13,100.00		\$ 32,400.00	95.29%	\$ 1,600.00
26.03	Electrical Equipment	\$ 16,000.00	\$ 13,300.00	\$ 1,050.00		\$ 14,350.00	89.69%	\$ 1,650.00
26.04	Process Instrumentation	\$ 87,500.00	\$ 54,250.00	\$ 27,900.00		\$ 82,150.00	93.89%	\$ 5,350.00
26.05	SCADA and Controls	\$ 85,000.00	\$ 21,200.00	\$ 51,500.00		\$ 72,700.00	85.53%	\$ 12,300.00
<b>Division 28 - Electronic Safety and Security</b>								
28.01	Electronic Security	\$ 18,000.00	\$ -	\$ 12,500.00		\$ 12,500.00	69.44%	\$ 5,500.00
<b>Division 31 - Earthwork</b>								
31.01	Earthwork - Mass Excavation	\$ 65,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	76.92%	\$ 15,000.00
31.02	Earthwork - Fill	\$ 48,000.00	\$ 14,500.00	\$ -		\$ 14,500.00	30.21%	\$ 33,500.00
31.03	Finish Grading	\$ 2,000.00	\$ -	\$ -		\$ -	0.00%	\$ 2,000.00
<b>Division 32 - Exterior Improvements</b>								
32.01	Aggregate Surfacing	\$ 16,500.00	\$ -	\$ -		\$ -	0.00%	\$ 16,500.00
32.02	Concrete Paving	\$ 28,000.00	\$ -	\$ -		\$ -	0.00%	\$ 28,000.00
<b>Division 33 - Utilities</b>								
33.01	Site Utilities - Water	\$ 124,000.00	\$ 124,000.00	\$ -		\$ 124,000.00	100.00%	\$ -
33.02	Site Utilities - Sewer	\$ 7,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	71.43%	\$ 2,000.00
33.03	Site Utilities - Storm	\$ 16,000.00	\$ -	\$ -		\$ -	0.00%	\$ 16,000.00
<b>Division 40 - Process Interconnections</b>								
40.01	Process Piping	\$ 129,500.00	\$ 113,400.00	\$ 13,000.00		\$ 126,400.00	97.61%	\$ 3,100.00
40.02	Process Valves	\$ 135,000.00	\$ 105,000.00	\$ 24,000.00		\$ 129,000.00	95.56%	\$ 6,000.00
<b>Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment</b>								
43.01	Vertical Turbine Pumps	\$ 274,000.00	\$ 260,000.00	\$ -		\$ 260,000.00	94.89%	\$ 14,000.00
<b>Total</b>		\$ 2,143,000.00	\$ 1,529,050.00	\$ 195,050.00	\$ -	\$ 1,724,100.00	80.45%	\$ 418,900.00







# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract): Wastewater Treatment Plant Improvements					Application Number:	18 (Eighteen)			
Application Period:	2/1/2022		to	2/28/2022		Application Date:	2/25/2022		
		Work Completed							
A		B	C	D	E	F		G	
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)	
<b>Division 01 - General Requirements</b>									
1.01	Bond and Insurance	\$ 391,811.00	\$ 391,811.00	\$ -		\$ 391,811.00	100.00%	\$ -	
1.02	Project Mangement/Supervision	\$ 354,189.00	\$ 268,189.00	\$ 16,500.00		\$ 284,689.00	80.38%	\$ 69,500.00	
1.03	Testing	\$ 48,300.00	\$ 39,800.00	\$ 2,500.00		\$ 42,300.00	87.58%	\$ 6,000.00	
1.04	Construction Facilities	\$ 44,000.00	\$ 43,000.00	\$ 1,000.00		\$ 44,000.00	100.00%	\$ -	
1.05	Dumpsters	\$ 20,800.00	\$ 15,000.00	\$ 1,000.00		\$ 16,000.00	76.92%	\$ 4,800.00	
1.06	General and Final Cleaning	\$ 28,700.00	\$ 9,000.00	\$ 2,000.00		\$ 11,000.00	38.33%	\$ 17,700.00	
1.07	Safety Mangement/Equipment	\$ 22,000.00	\$ 16,000.00	\$ 2,000.00		\$ 18,000.00	81.82%	\$ 4,000.00	
1.08	Contingency Allowance	\$ 100,000.00	\$ 48,615.67	\$ -		\$ 48,615.67	48.62%	\$ 51,384.33	
<b>Contingency Allowance Usage</b>									
1.08.1	CO-001: PCO-001, PCO-002, PCO-003, PCO-005, PCO-006, PCO-007	\$ 48,615.67	\$ 48,615.67	\$ -		\$ 48,615.67	100.00%	\$ -	
1.08.2	CO-002: PCO-008, PCO-008, PCO-011, PCO-012	\$ 9,711.26	\$ -	\$ -		\$ -	0.00%	\$ 9,711.26	
<b>Division 02 - Demolition</b>									
2.01	Structure Demo	\$ 4,000.00	\$ -	\$ -		\$ -	0.00%	\$ 4,000.00	
<b>Division 03 - Concrete</b>									
3.01	Cast in Place Concrete Reinforcement	\$ 707,500.00	\$ 699,500.00	\$ 3,000.00		\$ 702,500.00	99.29%	\$ 5,000.00	
3.02	Cast in Place Concrete	\$ 2,218,000.00	\$ 2,150,500.00	\$ 26,900.00		\$ 2,177,400.00	98.17%	\$ 40,600.00	
3.03	Precast Concrete	\$ 90,400.00	\$ 90,400.00	\$ -	\$ -	\$ 90,400.00	100.00%	\$ -	
<b>Division 04 - Masonry</b>									
4.01	Masonry	\$ 289,850.00	\$ 285,850.00	\$ -	\$ -	\$ 285,850.00	98.62%	\$ 4,000.00	
<b>Division 05 - Metals</b>									
5.01	Metals								
5.01.1	Handrail	\$ 78,500.00	\$ 62,000.00	\$ 7,750.00		\$ 69,750.00	88.85%	\$ 8,750.00	
5.01.2	Grating	\$ 35,700.00	\$ 9,500.00	\$ -		\$ 9,500.00	26.61%	\$ 26,200.00	
5.01.3	Misc. Metals	\$ 146,650.00	\$ 129,650.00	\$ 6,500.00		\$ 136,150.00	92.84%	\$ 10,500.00	
<b>Division 06 - Wood &amp; Plastic</b>									
6.01	Blocking	\$ 2,250.00	\$ 2,250.00	\$ -		\$ 2,250.00	100.00%	\$ -	
<b>Division 07 - Thermal &amp; Moisture Protection</b>									



Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
7.01	Dampproofing	\$ 9,800.00	\$ -	\$ -		\$ -	0.00%	\$ 9,800.00
7.02	Membrane Roofing/Sheet Metal Flashings/Gutters & Downspouts	\$ 76,600.00	\$ 69,600.00	\$ -		\$ 69,600.00	90.86%	\$ 7,000.00
7.03	Equipment & Access Hatches	\$ 7,750.00	\$ 7,750.00	\$ -		\$ 7,750.00	100.00%	\$ -
7.04	Caulking	\$ 7,700.00	\$ 5,250.00	\$ -		\$ 5,250.00	68.18%	\$ 2,450.00
<b>Division 8 - Doors and Windows</b>								
8.01	Aluminum Doors, Frames, Windows, Glazing & Hardware							
8.01.1	Aluminum Doors, Frames, & Hardware	\$ 28,550.00	\$ -	\$ -		\$ -	0.00%	\$ 28,550.00
8.01.2	Aluminum Windows / Glazing	\$ 7,400.00	\$ -	\$ -		\$ -	0.00%	\$ 7,400.00
8.02	Overhead Doors	\$ 37,700.00	\$ 17,250.00	\$ 20,450.00	\$ -	\$ 37,700.00	100.00%	\$ -
<b>Division 09 - Painting and Coating</b>								
9.01	High Performance Coating	\$ 61,050.00	\$ 24,000.00	\$ 3,500.00		\$ 27,500.00	45.05%	\$ 33,550.00
<b>Division 10 - Specialties</b>								
10.01	Signage	\$ 6,300.00	\$ -	\$ -		\$ -	0.00%	\$ 6,300.00
10.02	Fire Extinguishers	\$ 1,300.00	\$ -	\$ -		\$ -	0.00%	\$ 1,300.00
<b>Division 14 - Conveying Equipment</b>								
14.01	Hoist & Jib Crane	\$ 26,650.00	\$ 7,644.12	\$ -		\$ 7,644.12	28.68%	\$ 19,005.88
<b>Division 22 - Plumbing</b>								
22.01	Interior Plumbing	\$ 45,900.00	\$ 34,800.00	\$ -		\$ 34,800.00	75.82%	\$ 11,100.00
22.02	Sump Pumps	\$ 10,800.00	\$ -	\$ -		\$ -	0.00%	\$ 10,800.00
<b>Division 23 - HVAC</b>								
23.01	Heating, Ventilation, & Air Conditioning	\$ 213,200.00	\$ 100,400.00	\$ 68,450.00	\$ -	\$ 168,850.00	79.20%	\$ 44,350.00
<b>Division 26 - Electrical</b>								
26.01	Temporary Power	\$ 25,100.00	\$ 25,100.00	\$ -		\$ 25,100.00	100.00%	\$ -
26.02	Service Entrance	\$ 200,850.00	\$ 113,600.00	\$ -	\$ 60,174.18	\$ 173,774.18	86.52%	\$ 27,075.82
26.03	Blower Building	\$ 114,550.00	\$ 101,550.00	\$ -		\$ 101,550.00	88.65%	\$ 13,000.00
26.04	Gear Package	\$ 176,700.00	\$ 32,937.14		\$ 101,064.38	\$ 134,001.52	75.84%	\$ 42,698.48
26.05	WAS Sludge & FEQ Flowmeters	\$ 6,000.00	\$ 1,640.00	\$ -		\$ 1,640.00	27.33%	\$ 4,360.00
26.06	SBR Electrical & Contorls	\$ 142,300.00	\$ 25,540.00	\$ -		\$ 25,540.00	17.95%	\$ 116,760.00
26.07	SBR Site Lighting	\$ 30,200.00	\$ 1,300.00	\$ -		\$ 1,300.00	4.30%	\$ 28,900.00
26.08	Service Duct Bank to Head Works Building	\$ 55,600.00	\$ 55,600.00	\$ -		\$ 55,600.00	100.00%	\$ -
26.09	Headworks Building	\$ 185,200.00	\$ 77,150.00	\$ 93,000.00		\$ 170,150.00	91.87%	\$ 15,050.00
26.10	Influent Pump Station	\$ 24,800.00	\$ 3,750.00	\$ 17,400.00		\$ 21,150.00	85.28%	\$ 3,650.00
26.11	Generator & Transfer Switch Package	\$ 309,300.00	\$ 250,171.49	\$ 59,128.51	\$ -	\$ 309,300.00	100.00%	\$ -
26.12	Generator Installation	\$ 30,200.00	\$ 20,300.00	\$ 2,400.00		\$ 22,700.00	75.17%	\$ 7,500.00

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
26.13	Controls Package	\$ 189,850.00	\$ -	\$ -		\$ -	0.00%	\$ 189,850.00
26.14	Lighting Package	\$ 67,450.00	\$ -	\$ 6,850.00		\$ 6,850.00	10.16%	\$ 60,600.00
26.15	UV Structure	\$ 20,950.00	\$ 7,250.00	\$ -		\$ 7,250.00	34.61%	\$ 13,700.00
<b>Division 28 - Electronic Safety and Security</b>								
28.01	Gas Detection	\$ 36,650.00	\$ -	\$ -	\$ 13,450.00	\$ 13,450.00	36.70%	\$ 23,200.00
<b>Division 31 - Earthwork</b>								
31.01	Earthwork & Grading	\$ 674,100.00	\$ 630,100.00	\$ -		\$ 630,100.00	93.47%	\$ 44,000.00
31.02	SBR Subbase	\$ 182,700.00	\$ 182,700.00	\$ -		\$ 182,700.00	100.00%	\$ -
31.03	Site Demolition	\$ 37,100.00	\$ 37,100.00	\$ -		\$ 37,100.00	100.00%	\$ -
31.04	Erosion & Sediment Control	\$ 19,600.00	\$ 12,000.00	\$ 1,000.00		\$ 13,000.00	66.33%	\$ 6,600.00
31.05	Auger Cast Piles	\$ 72,500.00	\$ 72,500.00	\$ -		\$ 72,500.00	100.00%	\$ -
<b>Division 32 - Exterior Improvements</b>								
32.01	Concrete Paving	\$ 61,000.00	\$ -	\$ -		\$ -	0.00%	\$ 61,000.00
32.02	Concrete Sidewalks	\$ 23,800.00	\$ -	\$ -		\$ -	0.00%	\$ 23,800.00
32.03	Chain Link Fence	\$ 8,300.00	\$ -	\$ -		\$ -	0.00%	\$ 8,300.00
32.04	Seeding	\$ 32,650.00	\$ -	\$ -		\$ -	0.00%	\$ 32,650.00
<b>Division 33 - Utilities</b>								
33.01	Site Utilities - Sewer	\$ 706,000.00	\$ 696,350.00	\$ -	\$ -	\$ 696,350.00	98.63%	\$ 9,650.00
33.02	Site Utilities - Storm	\$ 30,800.00	\$ 23,800.00	\$ -		\$ 23,800.00	77.27%	\$ 7,000.00
33.03	Site Utilities - Water	\$ 128,100.00	\$ 128,100.00	\$ -	\$ -	\$ 128,100.00	100.00%	\$ -
33.04	Site Utilities - Structures	\$ 114,150.00	\$ 114,150.00	\$ -	\$ -	\$ 114,150.00	100.00%	\$ -
33.05	Site Blower Piping	\$ 37,000.00	\$ -	\$ -	\$ 6,400.00	\$ 6,400.00	17.30%	\$ 30,600.00
<b>Division 40 - Process Interconnections</b>								
40.01	Process Piping Materials	\$ 258,700.00	\$ 194,430.00	\$ 7,800.00	\$ 31,650.00	\$ 233,880.00	90.41%	\$ 24,820.00
40.02	Process Valve Materials	\$ 50,400.00	\$ 42,178.00	\$ -		\$ 42,178.00	83.69%	\$ 8,222.00
40.03	Process Piping Installation	\$ 120,000.00	\$ 30,400.00	\$ 23,450.00		\$ 53,850.00	44.88%	\$ 66,150.00
40.04	Process Gates	\$ 43,000.00	\$ 43,000.00	\$ -		\$ 43,000.00	100.00%	\$ -
<b>Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment</b>								
43.01	Positive Displacement Blowers	\$ 47,750.00	\$ -	\$ -		\$ -	0.00%	\$ 47,750.00
<b>Division 46 - Water and Wastewater Equipment</b>								
46.01	Mechanical Stair Screen & Washing Press	\$ 186,350.00	\$ 122,750.00	\$ 39,400.00	\$ -	\$ 162,150.00	87.01%	\$ 24,200.00
46.02	Grit Removal Equipment	\$ 375,450.00	\$ 334,737.00	\$ 24,500.00	\$ -	\$ 359,237.00	95.68%	\$ 16,213.00
46.04	SBR Treatment System	\$ 3,835,650.00	\$ 200,000.00	\$ -	\$ 1,184,103.00	\$ 1,384,103.00	36.09%	\$ 2,451,547.00
46.05	UV Disinfection Equipment	\$ 209,100.00	\$ 19,330.00	\$ -	\$ 164,305.00	\$ 183,635.00	87.82%	\$ 25,465.00



Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
<b>Approved Project Change Orders</b>								
CO-001	CO-001: PCO-001, PCO-002, PCO-003, PCO-005, PCO-006, PCO-007 (Paid from Contingency Allowance above)	\$ -	\$ -	\$ -		\$ -	100.00%	\$ -
CO-002	CO-002: PCO-008, PCO-008, PCO-011, PCO-012 (Paid from Contingency Allowance above)	\$ -	\$ -	\$ -		\$ -	100.00%	\$ -
<b>Total</b>		\$ 13,993,250.00	\$ 8,127,273.42	\$ 436,478.51	\$ 1,561,146.56	\$ 10,124,898.49	72.36%	\$ 3,868,351.51



# Partial Pay Estimates Paid-to-Date

# Contractor's Application

<b>For (Contract):</b>	Adel Wastewater System Improvements 2019 Wastewater Treatment Plant Improvements				<b>Application Number:</b>	18 (Eighteen)
					<b>Application Date:</b>	2/25/2022
<b>Application Period:</b>	From:	2/1/2022	To:	2/28/2022	<b>Contractor:</b>	Woodruff Construction, LLC 1920 Philadelphia St, Suite 102, Ames, Iowa 50010

**Original Contract Amount:** \$ 13,993,250.00

**Approved Change Orders:**

Number	Date	Amount
001	7/13/2021	\$ -
002	2/4/2022	\$ -

**Revised Contract Amount:** \$ 13,993,250.00

**Pay Estimates Paid-to-Date**

Pay Estimate Number	Date	Amount
001	10/21/2020	\$ 571,168.50
002	12/25/2020	\$ 234,131.92
003	1/5/2021	\$ 313,169.40
004	2/1/2021	\$ 350,637.52
005	2/22/2021	\$ 602,308.74
006	3/16/2021	\$ 174,078.00
007	4/22/2021	\$ 347,891.64
008	5/24/2021	\$ 274,075.00
009	6/15/2021	\$ 499,491.00
010	7/20/2021	\$ 772,354.75
011	8/30/2021	\$ 600,885.45
012	9/29/2021	\$ 861,728.39
013	10/26/2021	\$ 363,222.05
014	11/18/2021	\$ 679,153.17
015	1/5/2022	\$ 1,010,784.46
016	2/4/2022	\$ 1,290,506.85
017	2/21/2022	\$ 290,172.13
018		

**Total Estimates Paid to Date:** \$ 9,235,758.97

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**Total Construction Cost:** \$ 9,235,758.97





**\*\* INVOICE \*\***



**(3) VAN METER INC.**  
1751 Guthrie Avenue  
Des Moines, IA 50316-2135  
515-262-9609 Fax 515-262-9619

INVOICE DATE	INVOICE NUMBER
02/25/22	S011974425.001
<b>REMIT TO:</b> PO Box 801077 KANSAS CITY, MO 64180-1077	
	PAGE NO.
	1

**BILL TO:**  
JENSON ELECTRIC  
4945 NW 57TH AVE  
JOHNSTON, IA 50131

**SHIP TO:**           **Prs Br: 3 Ship Br: 10**  
JENSON ELEC - ADEL WWTF  
2990 OLD PORTLAND RD  
ADEL, IA 50003-8045

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
CHIOVARA	ADEL WWTF		MIKE	102052
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
John Jungling	URB 26 08 CITY CTRL 5	NET 60	02/25/22	02/17/22

DESCRIPTION	ORDER QTY	SHIP QTY	NET	EXT
Invoice Questions? Call 515-262-9609				
CUXHHWSTR 350MCM BRN CUTTING REEL	1,545	1,545	8285.436M	12801.00
CUXHHWSTR 350MCM ORG CUTTING REEL	1,545	1,545	8285.436M	12801.00
CUXHHWSTR 350MCM YEL CUTTING REEL	1,545	1,545	8285.436M	12801.00
CUXHHWSTR 350MCM GRY CUTTING REEL	1,545	1,545	8285.436M	12801.00
CUXHHWSTR 1/0 GRN CUTTING REEL	1,560	1,560	2651.884m	4136.94
CUXHHWSTR 500MCM BRN CUTTING REEL	810	810	11664.672m	9448.38
CUXHHWSTR 500MCM ORG CUTTING REEL	810	810	11664.672m	9448.38
CUXHHWSTR 500MCM YEL CUTTING REEL	810	810	11664.672m	9448.38
CUXHHWSTR 500MCM GRY CUTTING REEL	810	810	11664.672m	9448.38
CUXHHWSTR 400MCM BLK CUTTING REEL	810	810	9696.695M	7854.32
CUXHHWSTR 500MCM BRN CUTTING REEL	270	270	11664.672m	3149.46
CUXHHWSTR 500MCM ORG CUTTING REEL	270	270	11664.672m	3149.46
CUXHHWSTR 500MCM YEL CUTTING REEL	270	270	11664.672m	3149.46
CUXHHWSTR 500MCM GRY CUTTING REEL	270	270	11664.672m	3149.46
MAXIS 56823001 GP102B MAXIS GRIPS GROUP B - 4 DOUBLE LOCK GRIPS FOR 250 TO 350MCM W/ GPJ02	1	1	856.987e	856.99
MAXIS 56823101 GP103C MAXIS GRIPS GROUP C - 4 DOUBLE LOCK GRIPS FOR 400 TO 500MCM W/ GPJ03	1	1	894.518e	894.52
MAXIS 56822801 GP00AA MAXIS GRIPS GROUP AA - 4 STANDARD GRIPS FOR WIRE SIZES 1/0 TO 4/0	1	1	176.993e	176.99
<b>Invoice is due by 04/25/22.</b>				

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

Subtotal	115515.12
S&H CHGS	0.00
Sales Tax	0.00
<b>Amount Due</b>	<b>115515.12</b>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice #	Q162201
Invoice Date	1/28/22
Account #	143055
Sales Rep	MICHAEL HARDY
Phone #	319-362-1698
Branch # 235	Cedar Rapids, IA
Total Amount Due	\$6,848.00

Remit To:  
**CORE & MAIN LP**  
**PO BOX 28330**  
**ST LOUIS, MO 63146**

3020 1 MB 0.485 E0290X I0357 D8633717927 S2 P8805985 0001:0001



WOODRUFF CONSTRUCTION LLC  
1890 KOUNTRY LN  
FORT DODGE IA 50501-8722

Shipped to:  
RAPIDS ST & N 5TH STREET  
RICH 515-590-1942  
ADEL, IA

**CUSTOMER JOB- ADEL ADEL AIR PIPING**

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
12/30/21	1/27/22	EMAIL	ADEL AIR PIPING	ADEL		CORE & MAIN LP	Q162201

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
0941P0811	8 IPS DR11 HDPE PIPE	320	320		20.00000	FT	6,400.00
0910M081190	8 IPS DR11 HDPE 90 BEND MOLD	12		12	100.00000	EA	.00
0910M0811FA	8 IPS DR11 HDPE FLG ADPT	8		8	775.00000	EA	.00
09PE08LFS	8 IPS SS LAP JOINT FLANGE	8		8	190.00000	EA	.00
24AFGE08A	8X1/8 FLG FF EPDM GASKET	8		8	5.75000	EA	.00
/21016810038	8 HDPE X FLG 304SS B&N KIT	8		8	275.00000	EA	.00

Visit [coreandmain.com](http://coreandmain.com)  
for a current W-9 form



Online  
ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts


Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.
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Subtotal:	6,400.00
Other:	0.00
Tax:	448.00
<b>Invoice Total:</b>	<b>\$6,848.00</b>

Terms: NET 30  
Ordered By: RICH 515-509-1942

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

	<h2>CONTRACT CHANGE ORDER</h2>	Change Order Number:	001
		MEC Project Number:	191336-000
		Contract Date:	3/3/2022
For Contracted Project:	Southbridge Lift Station, Bid Package No. 1 - Lift Station Adel, Iowa	Date of Issuance:	
		Effective Date:	
		Original Contract Price:	\$ 1,270,800.00
Owner:	City of Adel, Iowa	Current Contract Price:	\$ 1,270,800.00
Contractor:	S.M. Hentges & Sons Inc. 650 Quaker Avenue, Suite 200 Jordan, MN 55352	Current Contingency Allowance:	\$ 50,000.00
		Current Substantial Completion Date:	6/1/2022

You are hereby requested to comply with the following changes below from the original contracted plans and specifications.

Description of Changes	ADJUSTMENT to Contingency Allowance	DECREASE in Contract Price	INCREASE in Contract Price
Installation of boot around 24 inch gravity sewer where it connects to McAninch manhole	\$ 698.50		
<b>Totals:</b>	\$ 698.50	\$ -	\$ -
<b>Contingency Allowance Remaining:</b>	\$ 49,301.50		
<b>Net Change to Contract Price:</b>		\$ -	
<b>Updated Contract Price:</b>		\$ 1,270,800.00	

**Justification:** See attached Drawing SP-C4, correspondence, and specification requirements.

The Amount of the Contingency Allowance will be **DECREASED** by the Sum of: (\$698.50)

*Six Hundred Ninty Eight and 50/100 Dollars*

The Total Remaining Contingency Allowance including this and previous Change Orders will be: \$49,301.50

*Forty Nine Thousand, Three Hundred One and 50/100 Dollars*

The Amount of the Contract will be **UNCHANGED** by the Sum of: \$0.00


*Zero and 00/100 Dollars*

The Total Contract Price including this and previous Change Orders will be: \$1,270,800.00

*Three Million, Nine-Hundred Eleven Thousand, One Hundred and 00/100 Dollars*

The Contract Period provided for Substantial Completion will be **UNCHANGED**: 6/1/2022

This Document will become a Supplement to the Contract dated 10/8/2021, and all Provisions will apply hereto.

Requested By:	<b>John Klein</b> <small>Digitally signed by John Klein          DN: c=US, e=johnk@smhntges.com, o=S.M. Hentges and Sons, OU=Division Manager,          CN=John Klein          Reason: agree to specified portions of this document          Date: 2022.03.03 13:59:25-0600</small>	3/3/22
Contractor:	S. M. Hentges & Sons, Inc.	Date
Recommended By:	 Meredith Poorel	3/3/22
Engineer:	McClure Engineering Co.	Date
Accepted By:	_____	_____
Owner:	City of Adel, Iowa	Date
Approved by Funding Agency: (if applicable)	_____	_____
		Date

This information will be used as a record of any changes to the Original Construction Contract.



# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract):		Bid Package No. 1 - Lift Station			Application Number:		2		
Application Period:		2/1/2022	to	2/28/2022	Application Date:		3/3/2022		
		A	B	Work Completed		E	F		G
Specification Section Number		Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
<b>Division 11 - General Requirements</b>									
11.01	Mobilization	\$ 68,153.00	\$ 136.30	\$ 30,000.00	\$ -	\$ 30,136.30	44.22%	\$ 38,016.70	
11.02	SUPERVISION	\$ 37,160.00	\$ 74.32	\$ 5,000.00	\$ -	\$ 5,074.32	13.66%	\$ 32,085.68	
<b>Division 12 - LIFT STATION</b>									
12.01	LIFT STATION- EXCAVATION	\$ 167,750.00	\$ 113,000.00	\$ 30,000.00	\$ -	\$ 143,000.00	85.25%	\$ 24,750.00	
12.02	LIFT STATION - 24" SEWER & PLUMBING	\$ 27,150.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 10,000.00	36.83%	\$ 17,150.00	
12.03	LIFT STATION - CONCRETE SLAB	\$ 10,400.00	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	100.00%	\$ -	
12.04	LIFT STATION - CONCRETE WALL	\$ 15,550.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 15,550.00	
12.05	LIFT STATION - FILLET	\$ 4,150.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,150.00	
<b>Division 13 -VAULT</b>									
13.01	VAULT	\$ 85,000.00	\$ 42,500.00	\$ 10,000.00	\$ -	\$ 52,500.00	61.76%	\$ 32,500.00	
<b>Division 14 -FLOW METER STRUCTURE</b>									
14.01	FLOW METER STRUCTURE - EXCAVATION	\$ 31,690.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	63.11%	\$ 11,690.00	
14.02	FLOW METER STRUCTURE -SET MH & PLUMBING	\$ 3,310.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,310.00	
<b>Division 15 - CONTROL BUILDING</b>									
15.01	MOBILIZATION	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 20,000.00	
15.02	TESTING & QUALITY CONTROL	\$ 3,700.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,700.00	
15.03	CONCRETE REINFORCING	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 16,500.00	
15.04	CONCRETE	\$ 102,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 102,500.00	
15.05	PRECAST CONCRETE	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 23,000.00	
15.06	MASONRY	\$ 31,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 31,500.00	
15.07	METALS	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 8,000.00	
15.08	ROOFING	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 17,000.00	
15.09	CAULKING	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,000.00	
15.10	DOORS	\$ 9,400.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,400.00	
15.11	SPECIALTIES	\$ 600.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 600.00	
15.12	HVAC SUB	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 11,500.00	



A		B	Work Completed		E	F		G
			C	D		Total Completed and Stored to Date (C + D + E)	% (F/B)	
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)			
<b>Division 16 - SANTARY SEWER</b>								
16.01	SEWER- 24" CULVERT	\$ 135,953.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	73.55%	\$ 35,953.00
16.02	DRAIN TILE	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 8,000.00
16.03	WATER SERVICE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000.00
16.04	HYDRANT	\$ 505.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 505.00
16.05	SAN SEWER 10" FORCEMAIN	\$ 11,815.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 11,815.00
16.06	SAN SEWER 12" FORECEMAIN	\$ 1,131.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,131.00
<b>Division 17 - GRADING - IMPORT - EXPORT</b>								
17.01	GRADING	\$ 18,210.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18,210.00
17.02	IMPORT SOIL	\$ 12,540.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 12,540.00
17.03	EXPORT SOIL	\$ 4,250.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,250.00
<b>Division 18 - ELECTRICAL</b>								
18.01	MOBILIZATION	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,400.00
18.02	SERVICE ENTRANCE	\$ 28,071.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 28,071.00
18.03	INTERIOR DESTRIIBUTION	\$ 12,361.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 12,361.00
18.04	INTERIOR BRANCH CIRCUITS	\$ 2,288.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,288.00
18.05	LIGHTING	\$ 4,660.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,660.00
18.06	HVAC ELECTRICAL	\$ 2,284.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,284.00
18.07	VFD & PUMP ELECTICAL INSTALLATION	\$ 8,627.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 8,627.00
18.08	GENERATOR & TRANSFER SWITCH INSTALL	\$ 12,120.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 12,120.00
18.09	GENERATOR & TRANSFER SWITCH	\$ 60,707.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 60,707.00
18.10	CONTROL PACKAGE	\$ 116,170.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 116,170.00
18.11	CONTROL INSTALLATION	\$ 10,800.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,800.00
<b>Division 21 - EROSION CONTROL</b>								
21.01	EROSION CONTROL	\$ 4,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	25.00%	\$ 3,000.00
<b>Division 22 - PUMPS</b>								
22.01	PUMPS	\$ 104,895.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 104,895.00
<b>CHANGE ORDERS</b>								
1	24" GRAVITY SEWER BOOT	\$ -	\$ -	\$ 698.50	\$ -	\$ 698.50	100.00%	
<b>Total</b>		\$ 1,270,800.00	\$ 171,110.62	\$ 201,698.50	\$ -	\$ 372,809.12	29.34%	\$ 898,689.38







# CONTRACT CHANGE ORDER

Change Order Number:	001
MEC Project Number:	191336-000
Contract Date:	10/8/2021
Date of Issuance:	2/22/2022
Effective Date:	
Original Contract Price:	\$ 743,265.00
Current Contract Price:	\$ 743,265.00
Current Contingency Allowance:	\$ -
Current Substantial Completion Date:	6/1/2022

**For Contracted Project:**

Southbridge Lift Station,  
Bid Package No. 2 - Force Main  
Adel, Iowa

**Owner:**

City of Adel, Iowa

**Contractor:**

Thorpe Contracting, LLC  
P.O. Box 220  
Adel, IA 50003

You are hereby requested to comply with the following changes below from the original contracted plans and specifications.

Description of Changes	ADJUSTMENT to Contingency Allowance	DECREASE in Contract Price	INCREASE in Contract Price
<p>Explanation: City requested to extended trenchless installation of force main to avoid destruction of an evergreen bush; Thorpe and City agreed to each pay 50% of the additional cost for added trenchless; 105 LF of trenchless added; trenchless is \$125/LF; trenched is \$61/LF; additional cost for trenchless is \$125 - \$61 = \$64/LF; City's portion of additional cost \$32/LF; Base price for additional trenchless \$61/LF; upcharge for additional trenchless \$32/LF; per discussions with the City, add the following bid items.</p> <p>Bid Item #29 - Additional Trenchless Base Price (\$61/LF) Bid Item #30 - Additional Trenchless Upcharge (\$32/LF)</p>			<p>\$ 6,405.00 \$ 3,360.00</p>
<b>Totals:</b>	\$ -	\$ -	\$ 9,765.00
<b>Contingency Allowance Remaining:</b>	\$ -		
<b>Net Change to Contract Price:</b>		\$ 9,765.00	
<b>Updated Contract Price:</b>		\$ 753,030.00	

**Justification:**

See attached Drawing SP-C4, correspondence, and specification requirements.

The Amount of the Contingency Allowance will be <b>INCREASED</b> by the Sum of:	\$0.00
N/A	
The Total Remaining Contingency Allowance including this and previous Change Orders will be:	\$0.00
N/A	
The Amount of the Contract will be <b>INCREASE</b> by the Sum of:	\$9,765.00
Nine Thousand Seven Hundred Sixty Five and 00/100 Dollars	
The Total Contract Price including this and previous Change Orders will be:	\$753,030.00
Seven Hundred Fifty Three Thousand Thirty and 00/100 Dollars	
The Contract Period provided for Substantial Completion will be <b>UNCHANGED</b> :	6/1/2022

This Document will become a Supplement to the Contract dated ~~5/3/2021~~ <sup>10/8/21</sup>, and all Provisions will apply hereto.

Requested By:

Contractor: Thorpe Contracting, LLC

3/1/22  
Date

Recommended By:

Engineer: McClure Engineering Co.

3/1/22  
Date

Accepted By:

Owner: City of Adel, Iowa

Date

Approved by Funding Agency: (if applicable)

Date

This information will be used as a record of any changes to the Original Construction Contract.

SOUTHBRIDGE LIFT STATION IMPROVEMENTS  
 BID PACKAGE NO. 2 - FORCE MAIN  
 CITY OF ADEL  
 191336



ADDITIONAL TRENCHLESS PRICE ADJUSTMENT

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	EXTENSION
<b>CONTRACT PRICE WITHOUT CHANGES</b>					
1	Bid Item #8 - Sanitary Sewer Force Main (Trenched)	6,510	LF	\$ 61	\$ 397,110
2	Bid Item #9 - Sanitary Sewer Force Main (Trenchless)	350	LF	\$ 125	\$ 43,750
<b>TOTAL PRICE OF LISTED BID ITEMS</b>					<b>\$ 440,860</b>

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	EXTENSION
<b>NEW PRICING DUE TO QUANTITY CHANGES</b>					
1	Bid Item #8 - Sanitary Sewer Force Main (Trenched)	6,405	LF	\$ 61	\$ 390,705
2	Bid Item #9 - Sanitary Sewer Force Main (Trenchless)	455	LF	\$ 125	\$ 56,875
<b>TOTAL PRICE OF LISTED BID ITEMS</b>					<b>\$ 447,580</b>
DIFFERENCE BETWEEN ORIGINAL PRICE AND NEW PRICE					<b>\$ 6,720</b>
CITY'S PORTION OF ADDITIONAL COST (50%)					<b>\$ 3,360</b>
THORPE'S PORTION OF ADDITIONAL COST (50%)					<b>\$ 3,360</b>
<b>NEW TOTAL PRICE OF LISTED BID ITEMS</b>					<b>\$ 444,220</b>

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	EXTENSION
<b>PROPOSED PAYMENT APPROACH FOR QUANTITY CHANGES</b>					
1	Bid Item #8 - Sanitary Sewer Force Main (Trenched)*	6,405	LF	\$ 61	\$ 390,705
2	Bid Item #9 - Sanitary Sewer Force Main (Trenchless)**	350	LF	\$ 125	\$ 43,750
3	Bid Item #29 (new) - Additional Trenchless Base Price	105	LF	\$ 61	\$ 6,405
4	Bid Item #30 (new) - Additional Trenchless Upcharge	105	LF	\$ 32	\$ 3,360
<b>TOTAL PRICE OF LISTED BID ITEMS</b>					<b>\$ 444,220</b>

\* Report and record installed quantities

\*\* Report installed quantities, record installed quantities minus additional 105 LF of trenchless

## Contractor's Application for Payment No.

**2**

**Application Period:** 2/1/2022 to 2/28/2022 **Application Date:** 2/23/2022

<b>To (Owner):</b>	City of Adel 301 S. 10th Street, Adel, IA 50003	<b>From (Contractor):</b>	Thorpe Contracting, LLC P.O. Box 220, Adel, IA 50003	<b>Via (Engineer):</b>	McClure Engineering Company 1360 NW 121st Street, Clive, IA 50325
<b>Owner's USDA-RD Number:</b>	N/A	<b>Contractor's Contract Number:</b>		<b>Engineer's Project Number:</b>	191336-000
<b>Project:</b>	Southbridge Lift Station Improvements		<b>Contract:</b>	Bid Package No. 2 - Force Main	

Application For Payment - Change Order Summary			
Approved Change Orders			
Number	Additions	Deductions	
1	\$ 9,765.00	\$ -	
		\$ -	
<b>Totals:</b>	\$ 9,765.00	\$ -	
<b>Net Change by Change Order:</b>			<b>\$ 9,765.00</b>

1. Original Contract Price.....	\$	743,265.00
2. Net change by Change Orders.....	\$	9,765.00
3. Current Contract Price (Line 1 ± 2).....	\$	753,030.00
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	286,740.00
5. Retainage		
a. 5.0% X \$ 101,490.00 Work Completed.....	\$	5,074.50
b. 5.0% X \$ 185,250.00 Stored Material.....	\$	9,262.50
c. Total Retainage (Line 5a + Line 5b).....	\$	14,337.00
6. Amount Eligible to Date (Line 4 - Line 5c).....	\$	272,403.00
7. Less Previous Payments (Line 6 from prior Application).....	\$	209,950.00
8. Amount Due This Application.....	\$	62,453.00
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	480,627.00

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Date: 3/1/22

**Payment of:** \$62,453.00  
(Line 8 or other - attach explanation of the other amount)

**is recommended by:** Meredith Pearl 3/1/22  
(Engineer) (Date)

**Payment of:** \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

**is approved by:** \_\_\_\_\_  
(Owner) (Date)

**Approved by:** \_\_\_\_\_  
Funding Agency (if applicable) (Date)

# Progress Estimate - Unit Price Work

# Contractor's Application

For (Contract):		Bid Package No. 2 - Force Main					Application Number:		2		
Application Period:		2/1/2022		to	2/28/2022		Application Date:		2/23/2022		
A		B		C		D	E	F		G	
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
Bid Item Number	Description										
<b>BASE BID</b>											
1	Mobilization	1	LS	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00	\$ 25,000.00	100.00%	\$ -	
2	Clearing and Grubbing	1	LS	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00	\$ 25,000.00	100.00%	\$ -	
3	Top Soil, On-Site	5,625	CY	\$ 1.00	\$ 5,625.00		\$ -	\$ -	0.00%	\$ 5,625.00	
4	Trench Foundation	200	TON	\$ 40.00	\$ 8,000.00		\$ -	\$ -	0.00%	\$ 8,000.00	
5	Replacement of Unsuitable Backfill Material	380	CY	\$ 25.00	\$ 9,500.00		\$ -	\$ -	0.00%	\$ 9,500.00	
6	Trench Compaction Testing	1	LS	\$ 8,600.00	\$ 8,600.00		\$ -	\$ -	0.00%	\$ 8,600.00	
7	Sanitary Sewer Force Main, Trenchless, Casing with Casing End Seal, 18 in. Dia.	40	LF	\$ 650.00	\$ 26,000.00		\$ -	\$ -	0.00%	\$ 26,000.00	
8	Sanitary Sewer Force Main, PVC, 10 in. Dia.	6,510	LF	\$ 61.00	\$ 397,110.00		\$ -	\$ 185,250.00	46.65%	\$ 211,860.00	
9	Sanitary Sewer Force Main, Trenchless, PVC, 10 in. Dia.	350	LF	\$ 125.00	\$ 43,750.00	305.00	\$ 38,125.00	\$ 38,125.00	87.14%	\$ 5,625.00	
10	Sewage Air Release Valve (2 in) and Pit	5	EA	\$ 4,500.00	\$ 22,500.00		\$ -	\$ -	0.00%	\$ 22,500.00	
11	Tracer Station, Rhino Triview	6	EA	\$ 450.00	\$ 2,700.00		\$ -	\$ -	0.00%	\$ 2,700.00	
12	Fittings, DIP	2,252	LBS	\$ 15.00	\$ 33,780.00		\$ -	\$ -	0.00%	\$ 33,780.00	
13	Manhole Marker	5	EA	\$ 250.00	\$ 1,250.00		\$ -	\$ -	0.00%	\$ 1,250.00	
14	Granular Surfacing	30	TN	\$ 65.00	\$ 1,950.00		\$ -	\$ -	0.00%	\$ 1,950.00	
15	Remove and Replace - Storm Sewer, 24 in. Flared End Section, CMP	6	EA	\$ 1,850.00	\$ 11,100.00		\$ -	\$ -	0.00%	\$ 11,100.00	
16	Remove and Replace - Storm Sewer, 24 in. Culvert, Polypropylene	80	LF	\$ 55.00	\$ 4,400.00		\$ -	\$ -	0.00%	\$ 4,400.00	
17	Remove and Replace - Storm Sewer, 24 in. Pipe, CMP	20	LF	\$ 85.00	\$ 1,700.00		\$ -	\$ -	0.00%	\$ 1,700.00	
18	Remove and Replace - Signs	3	EA	\$ 250.00	\$ 750.00		\$ -	\$ -	0.00%	\$ 750.00	
19	Remove and Replace - Mailboxes	1	EA	\$ 250.00	\$ 250.00		\$ -	\$ -	0.00%	\$ 250.00	
20	Remove and Replace - Fence	20	LF	\$ 85.00	\$ 1,700.00		\$ -	\$ -	0.00%	\$ 1,700.00	
21	Temporary Traffic Control	1	LS	\$ 18,000.00	\$ 18,000.00	0.20	\$ 3,600.00	\$ 3,600.00	20.00%	\$ 14,400.00	
22	Seeding, Rural, Type 2	5.3	AC	\$ 3,000.00	\$ 15,900.00		\$ -	\$ -	0.00%	\$ 15,900.00	
23	Stormwater Pollution Prevention Plan Preparation	1	LS	\$ 2,500.00	\$ 2,500.00		\$ -	\$ -	0.00%	\$ 2,500.00	
24	Stormwater Pollution Prevention Plan Management	1	LS	\$ 3,500.00	\$ 3,500.00		\$ -	\$ -	0.00%	\$ 3,500.00	
25	Silt Fence or Silt Fence Ditch Check	7,500	LF	\$ 4.00	\$ 30,000.00		\$ -	\$ -	0.00%	\$ 30,000.00	

A				B	C	D	E	F		G		
Item				Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item Number	Description											
26	Silt Fence or Silt Fence Ditch Check, Removal of Sediment		7,500	LF	\$ 4.00	\$ 30,000.00		\$ -		\$ -	0.00%	\$ 30,000.00
27	Silt Fence or Silt Fence Ditch Check, Removal of Device		7,500	LF	\$ 1.00	\$ 7,500.00		\$ -		\$ -	0.00%	\$ 7,500.00
28	Construct Stabilized Construction Entrance		80	TN	\$ 65.00	\$ 5,200.00		\$ -		\$ -	0.00%	\$ 5,200.00
<b>APPROVED CHANGE ORDERS</b>												
29	CO1: Additional Trenchless Base Price		105.00	LF	\$ 61.00	\$ 6,405.00	105.00	\$ 6,405.00		\$ 6,405.00	100.00%	\$ -
30	CO1: Additional Trenchless Upcharge		105.00	LF	\$ 32.00	\$ 3,360.00	105.00	\$ 3,360.00		\$ 3,360.00	100.00%	\$ -
<b>Totals</b>						\$ 753,030.00		\$ 101,490.00	\$ 185,250.00	\$ 286,740.00	38.08%	\$ 466,290.00



# Stored Material Summary

# Contractor's Application

For (Contract):	Bid Package No. 2 - Force Main					Application Number:	2			
Application Period:	2/1/2022		to		2/28/2022		Application Date:	2/23/2022		
A	B	C		D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
Specification Section / Bid Item No.	Supplier Invoice Number	Description of Materials or Equipment Stored	Storage Location	Stored Previously		Amount Stored this Month (\$)		Date (Month/ Year)	Amount (\$)	Materials Remaining in Storage (\$ (D + E - F))
				Date Placed into Storage (Month/Year)	Amount (\$)	Amount (\$)				
8	Q064789	10" C900 Pipe	Onsite	Dec-2021	\$ -	\$ 145,920.00	\$ 145,920.00		\$ -	\$ 145,920.00
8	P909779	10" C900 Pipe	Onsite	Dec-2021	\$ -	\$ 39,330.00	\$ 39,330.00		\$ -	\$ 39,330.00
					\$ -	\$ -	\$ -		\$ -	\$ -
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<b>Totals</b>					\$ -	\$ 185,250.00	\$ 185,250.00		\$ -	\$ 185,250.00



## 2022-2023 Goal Setting Session Tracking - Main Goals

Qtr 1 Update (3/8/22)

Qtr 2 Update (6/14/22)

Qtr 3 Update (9/13/22)

Qtr 4 Update (12/13/22)

**"Givens"**

1. Develop, review, and propose data-driven market adjustments for second of two groups of non-union staff for FY 2022-23 Budget.	Included in the proposed FY22-23 Budget after review with chairs of Budget and Personnel Committees; actual adoption of new salaries will be considered closer to June 2022.			
2. Develop, review, and propose competitive across-the-board increases for all staff for the FY 2022-23 Budget.	See above			
3. Conduct RFP for audit services.	City staff has an example RFP from the State Auditor to use this spring			

**Initiatives and Programs**

1. Annexation in priority --	For a-d below, City staff will be working to make contact with relevant landowners after the FY22-23 Budget process has been completed.			
a. South of Meadow Road				
b. Fill in west of R-16				
c. East of Old Portland Road & south of Twin Eagles				
d. City-owned land near cemetery and wells				
2. Expand/Evolve staffing to better meet the needs of a growing community	Proposed FY22-23 Budget includes new 1.5 FTE for Adel City Hall and .5 FTE for the Adel Public Library. City Administrator has discussed need for Assistant/Deputy City Administrator along with modifying front desk roles.			
3. Finalize the current capital improvements plan (CIP)	Some needs for a-c below have been incorporated in the proposed FY22-23 Budget, but formal CIP has not been developed yet.			
a. Building needs				
b. Fire truck needs	Adel Fire Department working with vendors to obtain several quotes for two new trucks.			
c. Street needs				
4. Develop Continuity of Operations Plan / Continuity of Government Plan (COOP/COG), including update of the Emergency Response Plan	Some examples gathered, but much more work needed here.			
5. Improve and implement technology across City Departments -- moving things to cloud, implementing new programs, software, etc.	Some discussion here, but much more work needed.			

**Capital Improvement Projects**

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1. Street improvement & repair project & overlays	Significant level of uncertainty given world events.			
a. Rapids Street	Based on February 28, 2022 decision, the initial design work for this item has been postponed. It could be reconsidered later in 2022 or early 2023.			
b. Meadow Road	Rough cost estimates obtained in 2019. Complicating factors include the type of improvements (e.g., curb and gutter, rural cross section, etc.), half owned by the County (i.e., for funding), and most homes adjacent are still tax-abated.			
c. Court Street	The current idea is that this reconstruction project would occur after Rapids Street. A rough cost estimate was obtained in 2019.			
d. Old Portland Road	Complicating factors include the type of improvements (e.g., curb and gutter, rural cross section, etc.), half owned by the County (i.e., for funding), unknown traffic levels, and many adjacent homes are still tax-abated.			
2. Public Safety - replace two fire trucks/engines and study overall building needs, including a possible new fire station and potentially expanding the existing police area in the Public Safety Building	Adel Fire Department working with vendors to obtain several quotes for two new trucks. The Adel City Council recommended using the federal American Rescue Plan Act funding for purchase. City staff has reached out to a potential landowner about purchasing a property for a future fire station.			
3. Continue to make progress on developing the Water Tower Park	Planning concept was accepted in 2021. Given the significant costs, this project would need to be phased-in. Unless tremendous level of donations raised, other debt service projects will be the major factor in the timing of this project.			
4. Continue to update public works & parks equipment on a cycle and consider additional public works equipment	Major items included in the proposed FY22-23 Budget.			

## 2022-2023 Goal Setting Session Tracking - Sub Goals

Qtr 1 Update (3/8/22)

Qtr 2 Update (6/14/22)

Qtr 3 Update (9/13/22)

Qtr 4 Update (12/13/22)

**Initiatives and Programs**

1. Update Parks & Trails Master Plan in 2023	Targeting FY23-24 Budget			
2. Develop & implement department wide IT and security plan, including penetration testing and update office/administration software to be more current.	Some discussion here, but much more work needed.			
3. Continue the review of Water and Sewer Rates - given the new structure	PFM, the City's financial advisor, will be reviewing utility usage later this year to gather another summer of trends.			
4. Create working group between City, County, & School for growth & resource planning	Some data shared with the ADM Community School District and some informal conversations with Dallas County, but more work needed here.			
5. Human Resource Projects:				
a. Implement data-driven market adjustments for second of two groups of non-union staff and continue competitive across-the-board increases for all staff.	Included in the proposed FY22-23 Budget after review with chairs of Budget and Personnel Committees; actual adoption of new salaries will be considered closer to June 2022.			
b. Additional benefits to retain City Staff (match for supplement, retirement plans, etc.)	Need to gather examples from other cities before this review can begin.			
c. Review Fire Department Staffing needs succession planning	Need to gather examples from other cities before this review can begin.			
6. Conduct RFP's for Banking and IT services	Some discussion here, but prioritizing the Audit RFP.			
7. Conduct sanitary sewer study west of the City near the new Adel Elementary School to determine what improvements are needed for future growth	Some discussion here at the City's Water & Sewer Committee. McClure will provide a scope and cost proposal.			
8. Review and Update Development Policies:				
a. Subdivision Ordinance, Zoning Ordinance, Zoning Map	Some discussion here, but much more work needed.			
b. Other sections of the City Code related to development	Some discussion here, but much more work needed.			
c. City's Storm Water requirements encourage "greener" storm water practices	Some discussion here, but much more work needed.			
d. Develop an incentive program for residents and businesses to implement reasonable storm water practices	The City's Water & Sewer Committee reviewed a rain barrel incentive program. However, no recommendation was made based on several concerns and unknowns.			
9. Update City website	Targeting FY23-24 Budget			
10. Review 28E Agreements with the County for street projects	Need to review further.			
11. Continue to review and plan for property tax revenues in upcoming years	Forecasting with PFM and gathering data from the Dallas County, but more work needed.			

12. Continue to push for better partnership with Iowa DOT regarding Highway 169 improvements	City staff has proposed semi-regular check-in meetings with the DOT.			
14. Highway 6 - As the City expands to the east, prepare better so that the City does not have the issues that the City has to the south.	Will be enforcing the new Site Plan ordinance and related design guidelines on a potential storage project.			
15. Develop inclusion and equity policies	Have seen some webinars about this, but much more work is needed.			
16. Develop 3 to 5 year comprehensive transportation plan (repair/expansion, etc.)	While some major street projects have been discussed, more work is needed here. Will be limited by the major projects and their impact to debt service.			
17. Update payment options for all City fees	In review by Adel City Hall staff.			
18. Policy on vehicles or other items parked in front yards	Will need further review.			

#### Capital Improvement Projects

1. Sewer Lift Station near the new Adel Elementary School – New Revenues	Some discussion here at the City's Water & Sewer Committee. McClure will provide a study scope and cost proposal.			
2. Highway 169 Improvements	Limited by the DOT, but will continue dialogue.			
3. Sanitary Sewers and Brick Streets – Infrastructure	Would incorporate into proposed Rapids Street project, but delayed at least one year.			
4. Complete trails connecting and City and two CIRTPA Trail Grant projects	Under review for next few years, but price increases may be limiting.			
5. Budget for a phased in approach to address the ADA compliance	RUT Budget now includes funding for this.			
6. Complete utility (water/wastewater) projects	High Zone Water Main accepted in February 2022. High Service Pump Building targeted for spring 2022. Wastewater Treatment Plant targeted for summer or fall of 2022. Future timeline of proposed new Well and new WWTP Admin. and Lab building likely by 2023.			
7. Improve traffic safety along Highway 169 south of Greene Street	In December 2021, DOT slightly decreased speed limits in this area.			
8. Budget for ash tree removal	Incorporated in proposed FY22-23 Budget. Street Department removing some street trees now.			
9. Public Works/Park Shop study	No updates.			
10. Water Tower Park – phase one	Planning concept was accepted in 2021. Given the significant costs, this project would need to be phased-in. Unless tremendous level of donations raised, other debt service projects will be the major factor in the timing of this project.			
11. Eagle Vista Park development and additional parks within development construction	No updates.			

12. Kinnick Feller Park and Evans Park trails – asphalt overlays	Targeting FY23-24 Budget.			
13. New LED lighting for City buildings	No updates.			
14. Beginning three-year process of making Park restrooms and facilities ADA – friendly and more compliant	Targeting FY22-23 and FY23-24 Budgets.			

**Resolution No. 22-29**

**A RESOLUTION APPROVING THE FISCAL YEAR 2022-2023 BUDGET**

**WHEREAS**, the City of Adel City Council has reviewed the proposed Fiscal Year 2022-2023 Budget and has authorized staff to publish the summary budget and notice of public hearing; and

**WHEREAS**, the summary budget and notice of public hearing were published on Thursday, February 24, 2022 in the *Dallas County News* & Saturday, February 19, 2022 in the *Des Moines Register*; and

**WHEREAS**, a public hearing on the proposed Fiscal Year 2021-2022 Budget was held on Tuesday, March 8, 2022, following proper notice, which allowed for citizen input; and

**WHEREAS**, the Adel City Council met in regular session on Monday, February 28, 2022 and postponed the proceedings for the street overlay project and related financing; and

**WHEREAS**, City Staff has updated the budget, lowering the debt service levy, to reflect this postponement; and

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Adel that the proposed and attached Fiscal Year 2022-2023 Budget is hereby adopted.

Passed and approved this 8<sup>th</sup> day of March, 2022.

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James F. Peters, Mayor

Attest: \_\_\_\_\_  
Carrie Erickson, City Clerk



FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023  
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES  
The City of : ADEL County Name: DALLAS COUNTY

**Adopted On: (entered upon adoption) Resolution: (entered upon adoption)**

The below-signed certifies that the City Council, on the date stated above, fully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		<b>With Gas &amp; Electric</b>		<b>Without Gas &amp; Electric</b>	
Regular	2a	174,100,740	2b	171,698,244	<b>City Number: 25-228 Last Official Census: 6,153</b>
DEBT SERVICE	3a	191,352,882	3b	188,950,386	
Ag Land	4a	1,394,853			

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	1,410,216	1,390,756	43	8.10000
<b>Non-Voted Other Permissible Levies</b>								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	65,184	64,284	52	0.37440
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465	0.00000
<b>Voted Other Permissible Levies</b>								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23		0	61	0.00000
Unified Law Enforcement	1.50000			24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	1,475,400	1,455,040		
Ag Land	3.00375			26	4,190	4,190	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	1,479,590	1,459,230		
<b>Special Revenue Levies</b>								
Emergency (if general fund at levy limit)	0.27000			28	47,007	46,359	64	0.27000
Police & Fire Retirement	Amt Nec			29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	243,716	240,354		1.39986
Other Employee Benefits	Amt Nec			31	384,124	378,823		2.20633
<b>Total Employee Benefit Levies (29,30,31)</b>				32	627,840	619,177	65	3.60619
<b>Sub Total Special Revenue Levies (28+32)</b>				33	674,847	665,536		
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
<b>Total Special Revenue Levies</b>				39	674,847	665,536		
Debt Service Levy 76.10(6)	Amt Nec			40	373,475	368,786	70	1.95176
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	2,527,912	2,493,552	72	14.30235

( Signature ) \_\_\_\_\_

(Date) \_\_\_\_\_

( County Auditor ) \_\_\_\_\_

(Date) \_\_\_\_\_

**NOTICE OF PUBLIC HEARING - CITY OF ADEL - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2022 - June 30, 2023**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 2/8/2022 **Meeting Time:** 06:00 PM **Meeting Location:** Adel City Hall, 301 S 10th St, Adel, IA 50003

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
<https://adeliowa.org>

City Telephone Number  
 (515) 993-4525 ext: 104

	<b>Current Year Certified Property Tax 2021 - 2022</b>	<b>Budget Year Effective Property Tax 2022 - 2023</b>	<b>Budget Year Proposed Maximum Property Tax 2022 - 2023</b>	<b>Annual % CHG</b>
Regular Taxable Valuation	158,805,189	174,100,740	174,100,740	
Tax Levies:				
Regular General	1,286,322	1,286,322	1,410,216	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	54,910	54,910	65,184	
Support of Local Emer. Mgmt. Commission			0	
Emergency	42,877	42,877	47,007	
Police & Fire Retirement			0	
FICA & IPERS	218,240	218,240	245,714	
Other Employee Benefits	355,408	355,408	409,859	
<b>Total Tax Levy</b>	<b>1,957,757</b>	<b>1,957,757</b>	<b>2,177,980</b>	<b>11.24</b>
<b>Tax Rate</b>	<b>12.32804</b>	<b>11.24497</b>	<b>12.50988</b>	

**Explanation of significant increases in the budget:**

The City determined that a comprehensive review of employee compensation and benefits was necessary to maintain competitiveness with surrounding communities. Additionally, the City has identified the need for additional staff due to growth.

**If applicable, the above notice also available online at:**

<https://adeliowa.org>

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

**FUND BALANCE**

City Name: ADEL

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2021</b>										
Beginning Fund Balance July 1	1	1,704,577	1,689,047	51,345	103,508	65,409	0	3,613,886	5,353,469	8,967,355
Actual Revenues Except Beg Balance	2	3,707,872	2,209,417	496,961	1,066,912	154,666	0	7,635,828	33,101,022	40,736,850
Actual Expenditures Except End Balance	3	3,152,691	2,580,774	499,686	1,055,055	25,465	0	7,313,671	31,937,039	39,250,710
Ending Fund Balance June 30	4	2,259,758	1,317,690	48,620	115,365	194,610	0	3,936,043	6,517,452	10,453,495
<b>Re-Estimated FY 2022</b>										
Beginning Fund Balance	5	2,259,758	1,317,690	48,620	115,365	194,610	0	3,936,043	6,517,452	10,453,495
Re-Est Revenues	6	2,705,860	2,801,809	492,544	852,496	854,442	0	7,707,151	37,682,206	45,389,357
Re-Est Expenditures	7	2,775,987	2,126,247	492,544	844,655	859,314	0	7,098,747	36,899,916	43,998,663
Ending Fund Balance	8	2,189,631	1,993,252	48,620	123,206	189,738	0	4,544,447	7,299,742	11,844,189
<b>Budget FY 2023</b>										
Beginning Fund Balance	9	2,189,631	1,993,252	48,620	123,206	189,738	0	4,544,447	7,299,742	11,844,189
Revenues	10	3,022,155	2,839,187	492,544	878,951	2,511,559	0	9,744,396	7,784,338	17,528,734
Expenditures	11	3,004,724	3,239,171	492,544	833,205	2,469,071	0	10,038,715	7,816,486	17,855,201
Ending Fund Balance	12	2,207,062	1,593,268	48,620	168,952	232,226	0	4,250,128	7,267,594	11,517,722

**LOCAL EMC SUPPORT**

City Name: ADEL

Fiscal Year July 1, 2022 - June 30, 2023

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	<b>Request with Utility Replacement</b>	<b>Property Taxes Levied</b>
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2023	0	0

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1**

City Name: ADEL

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	943,910	323,108						1,267,018	1,098,003
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	114,823	13,247						128,070	88,751
Ambulance	6								0	0
Building Inspections	7	87,222	9,097						96,319	62,868
Miscellaneous Protective Services	8								0	0
Animal Control	9	2,000							2,000	225
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	1,147,955	345,452				0		1,493,407	1,249,847
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	8,460	533,593						542,053	478,295
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	52,000							52,000	49,504
Traffic Control and Safety	15	575							575	438
Snow Removal	16		60,000						60,000	55,491
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	61,035	593,593				0		654,628	583,728
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	308,198	93,470						401,668	376,143
Museum, Band and Theater	32	11,000							11,000	32,057
Parks	33	315,158	46,663						361,821	1,061,611
Recreation	34	184,506	40,653						225,159	191,359
Cemetery	35	41,807	12,983						54,790	46,509
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	296,828	36,560						333,388	297,545
TOTAL (lines 31 - 37)	38	1,157,497	230,329				0		1,387,826	2,005,224

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2**

City Name: ADEL

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39								0	0
Economic Development	40								0	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	87,222	9,097						96,319	59,953
Other Com & Econ Development	43								0	0
TIF Rebates	44								0	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>87,222</b>	<b>9,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,319</b>	<b>59,953</b>
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	26,314	6,206						32,520	29,215
Clerk, Treasurer, & Finance Adm.	47	29,209	11,019						40,228	30,864
Elections	48	3,000							3,000	0
Legal Services & City Attorney	49	90,000							90,000	100,349
City Hall & General Buildings	50	8,000							8,000	12,186
Tort Liability	51	6,195							6,195	5,907
Other General Government	52	144,694							144,694	119,302
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>307,412</b>	<b>17,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>324,637</b>	<b>297,823</b>
<b>DEBT SERVICE</b>	<b>54</b>				<b>844,655</b>				<b>844,655</b>	<b>1,055,055</b>
Gov Capital Projects	55					841,300			841,300	6,762
TIF Capital Projects	56								0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>841,300</b>	<b>0</b>	<b>0</b>	<b>841,300</b>	<b>6,762</b>
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	<b>58</b>	<b>2,761,121</b>	<b>1,195,696</b>	<b>0</b>	<b>844,655</b>	<b>841,300</b>	<b>0</b>	<b>0</b>	<b>5,642,772</b>	<b>5,258,392</b>
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							997,910	997,910	705,548
Sewer Utility	60							734,913	734,913	629,386
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							432,536	432,536	407,638
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							132,710	132,710	73,959
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
<b>Enterprise DEBT SERVICE</b>	<b>70</b>							<b>17,676,847</b>	<b>17,676,847</b>	<b>18,567,360</b>
<b>Enterprise CAPITAL PROJECTS</b>	<b>71</b>							<b>16,910,000</b>	<b>16,910,000</b>	<b>11,533,780</b>
<b>Enterprise TIF CAPITAL PROJECTS</b>	<b>72</b>								<b>0</b>	<b>0</b>
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)</b>	<b>73</b>							<b>36,884,916</b>	<b>36,884,916</b>	<b>31,917,671</b>
<b>TOTAL ALL EXPENDITURES (lines 58+73)</b>	<b>74</b>	<b>2,761,121</b>	<b>1,195,696</b>	<b>0</b>	<b>844,655</b>	<b>841,300</b>	<b>0</b>	<b>36,884,916</b>	<b>42,527,688</b>	<b>37,176,063</b>
Regular Transfers Out	75	14,866	930,551			18,014		15,000	978,431	1,574,961
Internal TIF Loan Transfers Out	76			492,544					492,544	499,686
Total ALL Transfers Out	77	14,866	930,551	492,544	0	18,014	0	15,000	1,470,975	2,074,647
<b>Total Expenditures and Other Fin Uses (lines 74+77)</b>	<b>78</b>	<b>2,775,987</b>	<b>2,126,247</b>	<b>492,544</b>	<b>844,655</b>	<b>859,314</b>	<b>0</b>	<b>36,899,916</b>	<b>43,998,663</b>	<b>39,250,710</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>2,189,631</b>	<b>1,993,252</b>	<b>48,620</b>	<b>123,206</b>	<b>189,738</b>	<b>0</b>	<b>7,299,742</b>	<b>11,844,189</b>	<b>10,453,495</b>

**RE-ESTIMATED REVENUES DETAIL**

City Name: ADEL

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1	1,326,021	607,869		343,149				2,277,039	2,179,873
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,326,021	607,869		343,149	0			2,277,039	2,179,873
Delinquent Property Taxes	4								0	0
TIF Revenues	5			492,544					492,544	496,961
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	18,829	8,656		4,402				31,887	2,052
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	4,237
Hotel/Motel Taxes	11								0	7,985
Other <b>Local Option Taxes</b>	12		1,500,000						1,500,000	1,020,206
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,829	1,508,656		4,402	0			1,531,887	1,034,480
Licenses & Permits	14	147,227							147,227	232,739
Use of Money & Property	15	73,900							73,900	80,013
Intergovernmental:										
Federal Grants & Reimbursements	16							5,905,000	5,905,000	2,425,881
Road Use Taxes	17		630,000						630,000	551,056
Other State Grants & Reimbursements	18	33,541	15,418		7,841				56,800	191,094
Local Grants & Reimbursements	19	192,852							192,852	177,662
Subtotal - Intergovernmental (lines 16 thru 19)	20	226,393	645,418	0	7,841	0		5,905,000	6,784,652	3,345,693
Charges for Fees & Service:										
Water Utility	21							1,943,354	1,943,354	1,802,628
Sewer Utility	22							1,680,573	1,680,573	1,360,842
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							418,345	418,345	410,099
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							313,134	313,134	323,355
Other Fees & Charges for Service	33	198,610							198,610	260,892
<b>Subtotal - Charges for Service (lines 21 thru 33)</b>	34	198,610	0		0	0	0	4,355,406	4,554,016	4,157,816
Special Assessments	35					13,142			13,142	23,761
Miscellaneous	36	73,675	25,000			16,000		1,800,000	1,914,675	257,546
Other Financing Sources:										
Regular Operating Transfers In	37	607,201	14,866		38,564	279,000		38,800	978,431	1,574,961
Internal TIF Loan Transfers In	38	34,004			458,540				492,544	499,686
Subtotal ALL Operating Transfers In	39	641,205	14,866	0	497,104	279,000	0	38,800	1,470,975	2,074,647
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					546,300		25,583,000	26,129,300	26,821,157
Proceeds of Capital Asset Sales	41								0	32,164
<b>Subtotal-Other Financing Sources (lines 36 thru 38)</b>	42	641,205	14,866	0	497,104	825,300	0	25,621,800	27,600,275	28,927,968
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	43	2,705,860	2,801,809	492,544	852,496	854,442	0	37,682,206	45,389,357	40,736,850
Beginning Fund Balance July 1	44	2,259,758	1,317,690	48,620	115,365	194,610	0	6,517,452	10,453,495	8,967,355
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41+42)</b>	45	4,965,618	4,119,499	541,164	967,861	1,049,052	0	44,199,658	55,842,852	49,704,205

**EXPENDITURES SCHEDULE PAGE 1**

City Name: ADEL

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	941,642	336,791						1,278,433	1,267,018	1,098,003
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	115,569	8,966						124,535	128,070	88,751
Ambulance	6								0	0	0
Building Inspections	7	82,010	17,804						99,814	96,319	62,868
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	225
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,141,221	363,561				0		1,504,782	1,493,407	1,249,847
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,043	739,131						749,174	542,053	478,295
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	57,000							57,000	52,000	49,504
Traffic Control and Safety	15	575							575	575	438
Snow Removal	16		55,000						55,000	60,000	55,491
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	67,618	794,131				0		861,749	654,628	583,728
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	357,433	100,268						457,701	401,668	376,143
Museum, Band and Theater	32	11,000							11,000	11,000	32,057
Parks	33	412,428	45,663						458,091	361,821	1,061,611
Recreation	34	202,198	42,341						244,539	225,159	191,359
Cemetery	35	52,232	12,411						64,643	54,790	46,509
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	315,964	40,573						356,537	333,388	297,545
TOTAL (lines 31 - 37)	38	1,351,255	241,256				0		1,592,511	1,387,826	2,005,224



**EXPENDITURES SCHEDULE PAGE 2**

City Name: ADEL

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39							0	0	0
Economic Development	40							0	0	0
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	82,010	17,804					99,814	96,319	59,953
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	82,010	17,804	0		0		99,814	96,319	59,953
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	28,083	6,625					34,708	32,520	29,215
Clerk, Treasurer, & Finance Adm.	47	37,490	9,251					46,741	40,228	30,864
Elections	48							0	3,000	0
Legal Services & City Attorney	49	90,000						90,000	90,000	100,349
City Hall & General Buildings	50	12,000						12,000	8,000	12,186
Tort Liability	51	7,354						7,354	6,195	5,907
Other General Government	52	171,676						171,676	144,694	119,302
TOTAL (lines 46 - 52)	53	346,603	15,876	0		0		362,479	324,637	297,823
<b>DEBT SERVICE</b>	54							833,205	844,655	1,055,055
Gov Capital Projects	55				2,453,500			2,453,500	841,300	6,762
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	2,453,500	0		2,453,500	841,300	6,762
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	2,988,707	1,432,628	0	833,205	2,453,500	0	7,708,040	5,642,772	5,258,392
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59						1,128,648	1,128,648	997,910	705,548
Sewer Utility	60						883,370	883,370	734,913	629,386
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64						451,454	451,454	432,536	407,638
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68						151,315	151,315	132,710	73,959
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							1,591,699	1,591,699	17,676,847
Enterprise CAPITAL PROJECTS	71							3,120,000	3,120,000	16,910,000
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 72)</b>	73							7,326,486	7,326,486	36,884,916
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	74	2,988,707	1,432,628	0	833,205	2,453,500	0	7,326,486	15,034,526	42,527,688
Regular Transfers Out	75	16,017	1,806,543			15,571		490,000	2,328,131	978,431
Internal TIF Loan / Repayment Transfers Out	76			492,544				492,544	492,544	499,686
<b>Total ALL Transfers Out</b>	77	16,017	1,806,543	492,544	0	15,571	0	490,000	2,820,675	1,470,975
<b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>	78	3,004,724	3,239,171	492,544	833,205	2,469,071	0	7,816,486	17,855,201	43,998,663
<b>Ending Fund Balance June 30</b>	79	2,207,062	1,593,268	48,620	168,952	232,226	0	7,267,594	11,517,722	11,844,189

**REVENUES DETAIL**

City Name: ADEL

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,459,230	665,536		368,786	0			2,493,552	2,277,039	2,179,873
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,459,230	665,536		368,786	0			2,493,552	2,277,039	2,179,873
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			492,544					492,544	492,544	496,961
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	20,360	9,311		4,689	0			34,360	31,887	2,052
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	4,237
Hotel/Motel Taxes	11								0	0	7,985
Other Local Option Taxes	12		1,345,497						1,345,497	1,500,000	1,020,206
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,360	1,354,808		4,689	0			1,379,857	1,531,887	1,034,480
Licenses & Permits	14	162,400							162,400	147,227	232,739
Use of Money & Property	15	84,980							84,980	73,900	80,013
Intergovernmental:											
Federal Grants & Reimbursements	16					816,000		2,645,000	3,461,000	5,905,000	2,425,881
Road Use Taxes	17		769,125						769,125	630,000	551,056
Other State Grants & Reimbursements	18	29,079	13,301		7,361	642,500			692,241	56,800	191,094
Local Grants & Reimbursements	19	195,372							195,372	192,852	177,662
Subtotal - Intergovernmental (lines 16 thru 19)	20	224,451	782,426	0	7,361	1,458,500		2,645,000	5,117,738	6,784,652	3,345,693
Charges for Fees & Service:											
Water Utility	21							2,077,619	2,077,619	1,943,354	1,802,628
Sewer Utility	22							1,833,183	1,833,183	1,680,573	1,360,842
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							428,083	428,083	418,345	410,099
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							325,453	325,453	313,134	323,355
Other Fees & Charges for Service	33	219,716							219,716	198,610	260,892
Subtotal - Charges for Service (lines 21 thru 33)	34	219,716	0		0	0	0	4,664,338	4,884,054	4,554,016	4,157,816
Special Assessments	35					8,059			8,059	13,142	23,761
Miscellaneous	36	64,475	20,400						84,875	1,914,675	257,546
Other Financing Sources:											
Regular Operating Transfers In	37	776,543	16,017		15,571	1,045,000		475,000	2,328,131	978,431	1,574,961
Internal TIF Loan Transfers In	38	10,000			482,544				492,544	492,544	499,686
Subtotal ALL Operating Transfers In	39	786,543	16,017	0	498,115	1,045,000	0	475,000	2,820,675	1,470,975	2,074,647
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	26,129,300	26,821,157
Proceeds of Capital Asset Sales	41								0	0	32,164
Subtotal-Other Financing Sources (lines 38 thru 40)	42	786,543	16,017	0	498,115	1,045,000	0	475,000	2,820,675	27,600,275	28,927,968
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	<b>43</b>	<b>3,022,155</b>	<b>2,839,187</b>	<b>492,544</b>	<b>878,951</b>	<b>2,511,559</b>	<b>0</b>	<b>7,784,338</b>	<b>17,528,734</b>	<b>45,389,357</b>	<b>40,736,850</b>
Beginning Fund Balance July 1	44	2,189,631	1,993,252	48,620	123,206	189,738	0	7,299,742	11,844,189	10,453,495	8,967,355
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>5,211,786</b>	<b>4,832,439</b>	<b>541,164</b>	<b>1,002,157</b>	<b>2,701,297</b>	<b>0</b>	<b>15,084,080</b>	<b>29,372,923</b>	<b>55,842,852</b>	<b>49,704,205</b>

**ADOPTED BUDGET SUMMARY**

City Name: ADEL

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,459,230	665,536		368,786	0			2,493,552	2,277,039	2,179,873
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,459,230	665,536		368,786	0			2,493,552	2,277,039	2,179,873
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			492,544					492,544	492,544	496,961
Other City Taxes	6	20,360	1,354,808		4,689	0			1,379,857	1,531,887	1,034,480
Licenses & Permits	7	162,400	0					0	162,400	147,227	232,739
Use of Money and Property	8	84,980	0	0	0	0	0	0	84,980	73,900	80,013
Intergovernmental	9	224,451	782,426	0	7,361	1,458,500		2,645,000	5,117,738	6,784,652	3,345,693
Charges for Fees & Service	10	219,716	0		0	0	0	4,664,338	4,884,054	4,554,016	4,157,816
Special Assessments	11	0	0		0	8,059		0	8,059	13,142	23,761
Miscellaneous	12	64,475	20,400		0	0	0	0	84,875	1,914,675	257,546
Sub-Total Revenues	13	2,235,612	2,823,170	492,544	380,836	1,466,559	0	7,309,338	14,708,059	17,789,082	11,808,882
<b>Other Financing Sources:</b>											
Total Transfers In	14	786,543	16,017	0	498,115	1,045,000	0	475,000	2,820,675	1,470,975	2,074,647
Proceeds of Debt	15	0	0	0	0	0		0	0	26,129,300	26,821,157
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	32,164
Total Revenues and Other Sources	17	3,022,155	2,839,187	492,544	878,951	2,511,559	0	7,784,338	17,528,734	45,389,357	40,736,850
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,141,221	363,561	0			0		1,504,782	1,493,407	1,249,847
Public Works	19	67,618	794,131	0			0		861,749	654,628	583,728
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,351,255	241,256	0			0		1,592,511	1,387,826	2,005,224
Community and Economic Development	22	82,010	17,804	0			0		99,814	96,319	59,953
General Government	23	346,603	15,876	0			0		362,479	324,637	297,823
Debt Service	24	0	0	0	833,205				833,205	844,655	1,055,055
Capital Projects	25	0	0	0		2,453,500			2,453,500	841,300	6,762
Total Government Activities Expenditures	26	2,988,707	1,432,628	0	833,205	2,453,500	0		7,708,040	5,642,772	5,258,392
Business Type Proprietary: Enterprise & ISF	27							7,326,486	7,326,486	36,884,916	31,917,671
Total Gov & Bus Type Expenditures	28	2,988,707	1,432,628	0	833,205	2,453,500	0	7,326,486	15,034,526	42,527,688	37,176,063
Total Transfers Out	29	16,017	1,806,543	492,544	0	15,571	0	490,000	2,820,675	1,470,975	2,074,647
Total ALL Expenditures/Fund Transfers Out	30	3,004,724	3,239,171	492,544	833,205	2,469,071	0	7,816,486	17,855,201	43,998,663	39,250,710
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	17,431	-399,984	0	45,746	42,488	0	-32,148	-326,467	1,390,694	1,486,140
Beginning Fund Balance July 1	33	2,189,631	1,993,252	48,620	123,206	189,738	0	7,299,742	11,844,189	10,453,495	8,967,355
Ending Fund Balance June 30	34	2,207,062	1,593,268	48,620	168,952	232,226	0	7,267,594	11,517,722	11,844,189	10,453,495

**LONG TERM DEBT SCHEDULE - LT DEBT1**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Series 2019 Refunding	1	4,135,000	GO	19-106	420,000	65,055	485,055	600		259,719	225,936
2017 GO Capital Loan Notes	2	3,935,000	GO	17-41	275,000	72,050	347,050	500		200,011	147,539
USDA #1 - Main Street Sewer	3	1,163,000	NON-GO	18-11	20,940	21,348	42,288			42,288	0
USDA #2 - Storm Water Utility Improvements	4	1,635,000	NON-GO	18-95	28,963	30,497	59,460			59,460	0
USDA #2 - Storm Water Utility Improvements (Prepayment)	5	1,635,000	NON-GO	18-95	59,460		59,460		59,460		0
USDA #3 (1) - Water Utility Improvements	6	7,000,000	NON-GO	20-41	142,568	74,992	217,560			217,560	0
USDA #3 (1) - Water Utility Improvements (Prepayment)	7	7,000,000	NON-GO	20-41	65,348		65,348		65,348		0
USDA #3 (2) - Water Utility Improvements	8	9,603,000	NON-GO	20-109	189,930	115,446	305,376			305,376	0
USDA #4 - East Annex Sewer Extension	9	6,041,000	NON-GO	19-116	110,061	100,167	210,228			210,228	0
USDA #5 - Wastewater Treatment Plant	10	11,665,000	NON-GO	NA	478,703		478,703			478,703	0
USDA #6 - Water Utility Improvements Phase 2	11	4,713,000	NON-GO	NA	153,276		153,276			153,276	0
	12		-				0				0
	13		-				0				0
	14		-				0				0
	15		-				0				0
	16		-				0				0
	17		-				0				0
	18		-				0				0
	19		-				0				0
	20		-				0				0
	21		-				0				0
	22		-				0				0
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
<b>TOTALS</b>					1,944,249	479,555	2,423,804	1,100	124,808	1,926,621	373,475

**LONG TERM DEBT SCHEDULE - LT DEBT2**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
<b>TOTALS</b>				1,944,249	479,555	2,423,804	1,100	124,808	1,926,621	373,475

**LONG TERM DEBT SCHEDULE - LT DEBT3**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
<b>TOTALS</b>				1,944,249	479,555	2,423,804	1,100	124,808	1,926,621	373,475

**LONG TERM DEBT SCHEDULE - LT DEBT4**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-					0				0
	92	-					0				0
	93	-					0				0
	94	-					0				0
	95	-					0				0
	96	-					0				0
	97	-					0				0
	98	-					0				0
	99	-					0				0
	100	-					0				0
	101	-					0				0
	102	-					0				0
	103	-					0				0
	104	-					0				0
	105	-					0				0
	106	-					0				0
	107	-					0				0
	108	-					0				0
	109	-					0				0
	110	-					0				0
	111	-					0				0
	112	-					0				0
	113	-					0				0
	114	-					0				0
	115	-					0				0
	116	-					0				0
	117	-					0				0
	118	-					0				0
	119	-					0				0
	120	-					0				0
<b>TOTALS</b>					1,944,249	479,555	2,423,804	1,100	124,808	1,926,621	373,475

**LONG TERM DEBT SCHEDULE - LT DEBT5**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-					0				0
	122	-					0				0
	123	-					0				0
	124	-					0				0
	125	-					0				0
	126	-					0				0
	127	-					0				0
	128	-					0				0
	129	-					0				0
	130	-					0				0
	131	-					0				0
	132	-					0				0
	133	-					0				0
	134	-					0				0
	135	-					0				0
	136	-					0				0
	137	-					0				0
	138	-					0				0
	139	-					0				0
	140	-					0				0
	141	-					0				0
	142	-					0				0
	143	-					0				0
	144	-					0				0
	145	-					0				0
	146	-					0				0
	147	-					0				0
	148	-					0				0
	149	-					0				0
	150	-					0				0
<b>TOTALS</b>					1,944,249	479,555	2,423,804	1,100	124,808	1,926,621	373,475



**LONG TERM DEBT SCHEDULE - LT DEBT6**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-					0				0
	152	-					0				0
	153	-					0				0
	154	-					0				0
	155	-					0				0
	156	-					0				0
	157	-					0				0
	158	-					0				0
	159	-					0				0
	160	-					0				0
	161	-					0				0
	162	-					0				0
	163	-					0				0
	164	-					0				0
	165	-					0				0
	166	-					0				0
	167	-					0				0
	168	-					0				0
	169	-					0				0
	170	-					0				0
	171	-					0				0
	172	-					0				0
	173	-					0				0
	174	-					0				0
	175	-					0				0
	176	-					0				0
	177	-					0				0
	178	-					0				0
	179	-					0				0
	180	-					0				0
<b>TOTALS</b>					1,944,249	479,555	2,423,804	1,100	124,808	1,926,621	373,475

**LONG TERM DEBT SCHEDULE - LT DEBT7**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-					0				0
	182	-					0				0
	183	-					0				0
	184	-					0				0
	185	-					0				0
	186	-					0				0
	187	-					0				0
	188	-					0				0
	189	-					0				0
	190	-					0				0
	191	-					0				0
	192	-					0				0
	193	-					0				0
	194	-					0				0
	195	-					0				0
	196	-					0				0
	197	-					0				0
	198	-					0				0
	199	-					0				0
	200	-					0				0
	201	-					0				0
	202	-					0				0
	203	-					0				0
	204	-					0				0
	205	-					0				0
	206	-					0				0
	207	-					0				0
	208	-					0				0
	209	-					0				0
	210	-					0				0
<b>TOTALS</b>					1,944,249	479,555	2,423,804	1,100	124,808	1,926,621	373,475

**LONG TERM DEBT SCHEDULE - GRAND TOTALS**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	<b>Principal Due FY 2023</b>	<b>Interest Due FY 2023</b>	<b>Total Obligation Due FY 2023</b>	<b>Bond Reg./ Paying Agent Fees Due FY 2023</b>	<b>Reductions due to Refinancing or Prepayment of Certified Debt</b>	<b>Paid from Sources OTHER THAN Budget Year Debt Service Levy</b>	<b>Amount Paid Budget Year Debt Service Levy</b>
GO - TOTAL	695,000	137,105	832,105	1,100	0	459,730	373,475
NON GO - TOTAL	1,249,249	342,450	1,591,699	0	124,808	1,466,891	0
GRAND - TOTAL	1,944,249	479,555	2,423,804	1,100	124,808	1,926,621	373,475

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2022 - June 30, 2023

City of: ADEL

The City Council will conduct a public hearing on the proposed Budget at: Adel City Hall, 301 S 10th St, Adel, IA 50003 Meeting Date: 3/8/2022 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				14.30235
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number		City Clerk/Finance Officer's NAME		
(515) 993-4525 ext: 104		Brittany Sandquist		
		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,493,552	2,277,039	2,179,873
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,493,552</b>	<b>2,277,039</b>	<b>2,179,873</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	492,544	492,544	496,961
Other City Taxes	6	1,379,857	1,531,887	1,034,480
Licenses & Permits	7	162,400	147,227	232,739
Use of Money and Property	8	84,980	73,900	80,013
Intergovernmental	9	5,117,738	6,784,652	3,345,693
Charges for Fees & Service	10	4,884,054	4,554,016	4,157,816
Special Assessments	11	8,059	13,142	23,761
Miscellaneous	12	84,875	1,914,675	257,546
Other Financing Sources	13	0	26,129,300	26,853,321
Transfers In	14	2,820,675	1,470,975	2,074,647
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>17,528,734</b>	<b>45,389,357</b>	<b>40,736,850</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,504,782	1,493,407	1,249,847
Public Works	17	861,749	654,628	583,728
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,592,511	1,387,826	2,005,224
Community and Economic Development	20	99,814	96,319	59,953
General Government	21	362,479	324,637	297,823
Debt Service	22	833,205	844,655	1,055,055
Capital Projects	23	2,453,500	841,300	6,762
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>7,708,040</b>	<b>5,642,772</b>	<b>5,258,392</b>
Business Type / Enterprises	25	7,326,486	36,884,916	31,917,671
<b>Total ALL Expenditures</b>	<b>26</b>	<b>15,034,526</b>	<b>42,527,688</b>	<b>37,176,063</b>
Transfers Out	27	2,820,675	1,470,975	2,074,647
Total ALL Expenditures/Transfers Out	28	17,855,201	43,998,663	39,250,710
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-326,467</b>	<b>1,390,694</b>	<b>1,486,140</b>
Beginning Fund Balance July 1	30	11,844,189	10,453,495	8,967,355
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>11,517,722</b>	<b>11,844,189</b>	<b>10,453,495</b>

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND PROPOSED FINAL 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	707,923	0	1,407,071	_____
001-4-000-4-4003 AG LAND - CORP ROAD	2,977	3,599	4,009	3,618	3,147	0	4,190	_____
001-4-000-4-4013 PROPERTY/LIABILITY INSURANCE	44,087	48,852	55,016	54,910	30,991	0	65,184	_____
001-4-000-4-4050 COMM-IND PROP TAX BACKFILL	31,002	34,242	32,237	33,541	16,097	0	29,079	_____
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>1,711</u>	<u>0</u>	<u>3,145</u>	_____
TOTAL TAXES	1,125,551	1,219,518	1,305,791	1,378,391	759,869	0	1,508,669	_____

4-000-4-4050 COMM-IND PROP TAX BACKPERMANENT NOTES:  
 ESTIMATE

<u>LICENSES &amp; 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	7,148	0	8,000	_____
001-4-000-1-4170 PEDDLERS,SOLICITERS,TRANSIENT	350	950	1,590	400	2,075	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	14,224	0	15,300	_____

<u>USE OF MONEY &amp; PROPERTY</u>								
001-4-000-4-4300 INTEREST ON INVESTMENTS-N.O.W	92,284	39,478	1,326	1,500	764	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>58,803</u>	<u>0</u>	<u>75,000</u>	_____
TOTAL USE OF MONEY & PROPERTY	150,093	103,423	77,807	72,500	59,566	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	445,589	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	468,524	0	3,000	_____

TOTAL Non Departmental 1,347,907 1,444,648 1,657,969 1,471,528 1,302,187 0 1,603,179

001-GENERAL FUND

PROPOSED FINAL 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	
Police Department								
=====								
CHARGES FOR SERVICES								
001-4-110-1-4550 POL SERV - REPORTS, FINGERPRN	2,338	2,605	1,026	1,750	2,183	0	2,000	
TOTAL CHARGES FOR SERVICES	2,338	2,605	1,026	1,750	2,183	0	2,000	
MISCELLANEOUS REVENUES								
001-4-110-1-4770 TICKETS AND COURT FINES	3,535	2,659	4,103	2,750	1,591	0	2,750	
TOTAL MISCELLANEOUS REVENUES	3,535	2,659	4,103	2,750	1,591	0	2,750	
OTHER FINANCING SOURCES								
001-4-110-1-4855 SRO REIMBURSEMENT	37,827	49,233	41,690	46,975	8,680	0	49,377	
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	49,377	
4-110-1-4855 SRO REIMBURSEMENT								PERMANENT NOTES: Double-check!
=====								
TOTAL Police Department	45,535	55,121	46,819	51,475	12,455	0	54,127	
Fire Department								
=====								
INTERGOVERNMENTAL								
001-4-150-2-4475 FIRE SERVICE	69,950	87,463	98,289	108,250	77,074	0	118,995	
TOTAL INTERGOVERNMENTAL	69,950	87,463	98,289	108,250	77,074	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	77,074	0	118,995	
Animal Control								
=====								
LICENSES & PERMITS								
001-4-190-1-4180 PET LICENSE	2,330	1,620	1,470	1,750	745	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	760	0	1,850	
=====								
TOTAL Animal Control	2,835	1,945	1,495	1,850	760	0	1,850	

001-GENERAL FUND PROPOSED FINAL 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

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	

4-410-2-4470 LIBRARY-COUNTY SERVICE PERMANENT NOTES:  
 Amount Requested (Prelim)

MISCELLANEOUS REVENUES

001-4-410-1-4766 LIBRARY FINES & OPEN ACCESS	2,502	4,003	1,916	2,000	39,388	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	39,624	0	2,225	

TOTAL Library	44,899	40,906	40,045	39,852	39,624	0	29,225	
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Museum  
 =====

OTHER FINANCING SOURCES

Parks  
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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	790	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	790	0	1,200	

TOTAL Parks	1,926	1,510	4,108	1,200	790	0	8,580	
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Island Park  
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CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND

PROPOSED FINAL 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	
<u>CHARGES FOR SERVICES</u>								
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	
Cemetery =====								
<u>MISCELLANEOUS REVENUES</u>								
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	3,900	0	5,000	
001-4-450-1-4743 CREMATION OPEN/CLOSE	1,800	2,800	2,200	2,000	1,650	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	18,600	0	20,000	
TOTAL Cemetery	27,600	18,200	26,600	20,000	18,600	0	20,000	
Pool =====								
<u>CHARGES FOR SERVICES</u>								
001-4-460-1-4554 POOL ADMISSIONS	117,808	58,106	149,897	125,000	42,440	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	32,000	
001-4-460-1-4558 LIFEGUARD CLASSES	0	0	4,485	0	60	0	0	
TOTAL CHARGES FOR SERVICES	170,596	99,555	211,900	177,000	64,582	0	189,506	
TOTAL Pool	170,596	99,555	211,900	177,000	64,582	0	189,506	
Recreation =====								
<u>USE OF MONEY &amp; PROPERTY</u>								
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	



001-GENERAL FUND

PROPOSED FINAL 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
<b>CHARGES FOR SERVICES</b>								
001-4-470-1-4550 ARCHERY PERMITS	325	465	1,425	500	445	0	500	
001-4-470-1-4558 SOFTBALL REGISTRATIONS	10,740	11,675	10,765	11,000	10,250	0	11,000	
001-4-470-1-4559 BASEBALL REGISTRATION	20,570	20,185	22,540	20,000	22,325	0	20,000	
001-4-470-1-4560 SOCCER REGISTRATIONS	2,250	3,098	4,195	4,000	3,305	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	2,825	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	2,350	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	61,117	0	59,000	
<b>MISCELLANEOUS REVENUES</b>								
001-4-470-1-4734 REIMBURSEMENTS	348	681	0	0	322	0	0	
001-4-470-1-4736 CONCESSION REVENUE	5,096	897	4,760	6,200	0	0	4,500	
TOTAL MISCELLANEOUS REVENUES	5,445	1,577	4,760	6,200	322	0	4,500	
TOTAL Recreation	63,953	62,387	78,199	63,250	61,874	0	64,900	
<b>Zoning/Compliance/Permits</b>								
=====								
<b>LICENSES &amp; PERMITS</b>								
001-4-630-1-4120 BUILDING PERMITS	201,598	50,395	192,203	115,000	117,071	0	130,000	
001-4-630-1-4165 ZONING FEES	250	0	750	250	500	0	250	
001-4-630-1-4166 SUBDIVISION FEES	75,650	178,071	23,055	15,000	194,742	0	15,000	
001-4-630-1-4168 CONTRACT SERVICES	0	4,032	0	0	0	0	0	
TOTAL LICENSES & PERMITS	277,498	232,498	216,008	130,250	312,313	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	312,313	0	145,250	
<b>Emergency Levy</b>								
=====								

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

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>OTHER FINANCING SOURCES</u>								
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>4,027</u>	<u>0</u>	<u>724,836</u>	
TOTAL OTHER FINANCING SOURCES	316,866	568,465	1,326,242	575,805	4,027	0	771,843	
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							
	\$679,836 LOST							
	--\$156,000 Parks Capital Items							
	--\$227,848 Parks							
	--\$32,232 Cemetery							
	--\$126,458 Pool							
	--\$137,298 Recreation							
TOTAL Emergency Levy	316,866	568,465	1,326,242	575,805	4,027	0	771,843	
Debt Service	=====							
<u>OTHER FINANCING SOURCES</u>								
001-4-710-4-4820 PROCEEDS FROM DEBT	<u>0</u>	<u>20,675</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SOURCES	0	20,675	0	0	0	0	0	
TOTAL Debt Service	0	20,675	0	0	0	0	0	
TOTAL REVENUES	2,387,330	2,633,372	3,707,672	2,640,460	1,894,287	0	3,007,455	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022  
 PROPOSED FINAL FY22-23 BUDGET

001-GENERAL FUND  
 Non Departmental

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
<b>TRANSFERS</b>								
001-5-000-5-6910 TRANSFER OUT	49,973	19,520	18,563	14,866	0	0	16,017	
TOTAL TRANSFERS	49,973	19,520	18,563	14,866	0	0	16,017	
5-000-5-6910 TRANSFER OUT								
					PERMANENT NOTES: FY22-23 \$16,017 SRO Benefits			
TOTAL Non Departmental	49,973	19,520	18,563	14,866	0	0	16,017	

001-GENERAL FUND  
 Police Department

PROPOSED FINAL 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>								
001-5-110-1-6010 FULL TIME WAGES	499,131	568,150	625,777	680,412	446,850	0	714,857	
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	6,980	0	8,000	
001-5-110-1-6062 HOLIDAY WAGES	10,160	12,782	12,414	11,500	10,414	0	11,500	
001-5-110-1-6069 COURT TIME WAGES	772	601	1,639	800	542	0	1,000	
001-5-110-1-6181 UNIFORM ALLOWANCE	6,206	10,826	9,753	7,500	8,239	0	7,500	
001-5-110-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTI	262	549	146	250	322	0	300	
001-5-110-1-6230 EDUCATION & TRAINING	4,578	3,452	3,522	4,000	2,844	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	477,936	0	750,307	

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

<u>SERVICES AND COMMODITIES</u>								
001-5-110-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	16,813	15,508	16,143	17,000	15,033	0	18,500	
001-5-110-2-6332 VEHICLE, EQUIP & RADIO MAINT.	13,476	10,326	12,457	14,000	5,088	0	15,000	
001-5-110-2-6371 UTILITIES-ELEC,GAS-SANITATION	9,232	8,923	10,328	10,000	6,250	0	10,000	
001-5-110-2-6372 DISASTER SERVICES	824	2,199	10,002	5,000	58,914	0	5,000	
001-5-110-2-6373 TELEPHONE/RADIO	6,104	7,167	7,407	7,935	4,771	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	4,827	0	4,000	
001-5-110-2-6408 INSURANCE-FIRE & AUTO-GENERAL	6,097	6,789	7,019	7,653	7,899	0	9,085	
001-5-110-2-6411 COURT COSTS	230	170	60	350	290	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	11,649	0	15,000	
001-5-110-2-6426 BUILDING & GROUNDS MAINTENANC	4,435	6,054	6,066	6,500	5,457	0	7,000	
001-5-110-2-6432 SERVICE/MAINT AGREEMENTS	3,188	3,502	2,703	3,500	1,572	0	3,500	
001-5-110-2-6506 OFFICE SUPPLIES	2,766	2,639	2,254	3,250	1,195	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	123,421	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

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND  
 Police Department

PROPOSED FINAL FY22-23 BUDGET

EXPENDITURES	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	
<b>CAPITAL OUTLAY</b>								
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	
5-110-3-6726 EQUIPMENT UPGRADE	PERMANENT NOTES: \$ 8,500 Phone System Replacement							
5-110-3-6750 CAPITAL OUTLAY - BUILD	PERMANENT NOTES: \$20,000 Recoating of Roof \$ 5,000 Replacement of Air Conditioning Unit							
<b>TRANSFERS</b>								
TOTAL Police Department	724,782	734,425	806,349	881,410	652,321	0	941,642	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND PROPOSED FINAL 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
<b>PERSONAL SERVICES</b>								
001-5-150-1-6050 FIRE CALL STIPEND	24,424	22,290	26,720	28,000	18,905	0	28,000	
001-5-150-1-6052 FIRST RESPONDERS	670	1,951	521	3,000	1,260	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	20,549	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.

<b>SERVICES AND COMMODITIES</b>								
001-5-150-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	4,844	2,281	2,152	3,000	1,371	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	926	0	1,500	
001-5-150-2-6373 TELEPHONE/RADIO	600	1,520	960	1,935	640	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	9,277	0	10,669	
001-5-150-2-6419 DATA PROCESSING EXPENSES	3,055	1,399	1,847	3,500	857	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	64	0	700	
001-5-150-2-6504 MINOR EQUIPMENT	5,011	5,225	8,429	10,000	5,114	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	22,285	0	70,369	

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

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  
 \$7,300 2 Radios/Batteries

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET

AS OF: FEBRUARY 28TH, 2022

PROPOSED FINAL 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
<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	<u>5,727</u>	<u>5,943</u>	<u>9,140</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
TOTAL CAPITAL OUTLAY	26,014	5,943	9,140	12,000	0	0	10,000	
TOTAL Fire Department	91,199	65,238	78,784	114,823	42,834	0	115,569	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET

AS OF: FEBRUARY 28TH, 2022

PROPOSED FINAL 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	76	0	2,000	
TOTAL SERVICES AND COMMODITIES	1,582	1,379	225	2,000	76	0	2,000	
TOTAL Animal Control	1,582	1,379	225	2,000	76	0	2,000	



CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND  
 Roads, Bridges, Sidewalks

PROPOSED FINAL 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>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	8,733	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	8,733	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	8,733	0	10,043	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET

AS OF: FEBRUARY 28TH, 2022

PROPOSED FINAL 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	33,441	0	57,000	
TOTAL SERVICES AND COMMODITIES	51,347	46,637	49,504	52,000	33,441	0	57,000	
TOTAL Street Lighting	51,347	46,637	49,504	52,000	33,441	0	57,000	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET

AS OF: FEBRUARY 28TH, 2022

PROPOSED FINAL 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	255	0	575	
TOTAL SERVICES AND COMMODITIES	531	535	438	575	255	0	575	
TOTAL Traffic Control & Safety	531	535	438	575	255	0	575	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

		PROPOSED FINAL FY22-23 BUDGET							
		2021-2022					2022-2023		
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>001-GENERAL FUND</b>									
<b>Library</b>									
<b>PERSONAL SERVICES</b>									
001-5-410-1-6010	FULL TIME WAGES	102,981	107,702	134,993	146,044	96,925	0	163,869	
001-5-410-1-6020	PART TIME WAGES	54,291	59,967	46,091	50,193	29,816	0	73,970	
001-5-410-1-6210	DUES, MEMBERSHIPS, SUBSCRIPTI	2,544	5,979	1,879	807	892	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>	
<b>TOTAL PERSONAL SERVICES</b>		<b>160,924</b>	<b>174,223</b>	<b>183,202</b>	<b>197,844</b>	<b>128,189</b>	<b>0</b>	<b>239,439</b>	
<b>SERVICES AND COMMODITIES</b>									
001-5-410-2-6371	UTILITIES-ELEC,GAS-SANITATION	20,726	18,824	20,231	21,000	16,131	0	24,000	
001-5-410-2-6373	TELEPHONE/RADIO	1,566	1,571	1,300	7,145	3,105	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	2,177	0	2,504	
001-5-410-2-6419	DATA PROCESSING EXPENSES	5,775	4,786	10,321	9,400	6,127	0	9,400	
001-5-410-2-6423	SERVICE AGREEMENTS	11,539	15,709	15,428	13,600	9,969	0	13,600	
001-5-410-2-6426	BUILDING & GROUNDS MAINTENANC	8,863	15,080	21,137	15,000	11,807	0	15,000	
001-5-410-2-6508	POSTAGE AND SHIPPING	1,626	2,208	256	500	200	0	500	
001-5-410-2-6523	PROGRAM EXPENSE	891	506	1,620	2,000	1,659	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>4,534</u>	<u>0</u>	<u>3,500</u>	
<b>TOTAL SERVICES AND COMMODITIES</b>		<b>62,570</b>	<b>67,433</b>	<b>80,950</b>	<b>78,354</b>	<b>55,708</b>	<b>0</b>	<b>83,594</b>	
5-410-2-6373	TELEPHONE/RADIO	PERMANENT NOTES: Includes internet							
<b>CAPITAL OUTLAY</b>									
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>19,456</u>	<u>0</u>	<u>34,400</u>	
<b>TOTAL CAPITAL OUTLAY</b>		<b>27,168</b>	<b>23,379</b>	<b>25,255</b>	<b>32,000</b>	<b>19,456</b>	<b>0</b>	<b>34,400</b>	
<b>TOTAL Library</b>		<b>250,662</b>	<b>265,034</b>	<b>289,407</b>	<b>308,198</b>	<b>203,354</b>	<b>0</b>	<b>357,433</b>	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022  
 PROPOSED FINAL 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	4,778	0	11,000	
TOTAL SERVICES AND COMMODITIES	8,037	5,784	32,057	11,000	4,778	0	11,000	
TOTAL Museum	8,037	5,784	32,057	11,000	4,778	0	11,000	

001-GENERAL FUND  
 PROPOSED FINAL 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
<b>PERSONAL SERVICES</b>								
001-5-430-1-6010 FULL TIME WAGES	21,320	22,323	40,345	73,809	48,692	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	847	0	0	
001-5-430-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTI	1,226	1,206	2,877	1,226	1,330	0	1,226	
001-5-430-1-6230 EDUCATION & TRAINING	211	205	75	950	329	0	950	
001-5-430-1-6240 MEETING & TRAVEL	364	42	0	1,000	325	0	1,000	
TOTAL PERSONAL SERVICES	45,461	46,133	59,532	108,185	63,887	0	115,092	
<b>SERVICES AND COMMODITIES</b>								
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	3,682	0	7,000	
001-5-430-2-6332 VEHICLE, EQUIP & RADIO MAINT.	5,097	6,130	6,026	7,000	4,404	0	7,000	
001-5-430-2-6371 UTILITIES-ELEC,GAS-SANITATION	4,328	3,983	5,021	6,700	9,508	0	18,500	
001-5-430-2-6373 TELEPHONE/RADIO	808	364	1,657	1,765	837	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	18,685	0	2,000	
001-5-430-2-6408 INSURANCE-FIRE & AUTO-GENERAL	6,228	6,935	6,615	11,541	11,913	0	13,700	
001-5-430-2-6416 RENTALS	2,761	1,411	2,439	3,500	2,157	0	3,000	
001-5-430-2-6418 PROPERTY TAXES	0	1,794	846	400	904	0	904	
001-5-430-2-6419 DATA PROCESSING EXPENSES	0	0	0	0	10	0	0	
001-5-430-2-6424 TREE CARE	977	2,200	3,161	9,800	8,565	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	25,838	0	36,167	
001-5-430-2-6432 SERVICE & MAINT AGREEMENTS	1,303	1,223	1,686	1,500	1,307	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	1,208	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	1,718	2,197	2,443	2,500	2,217	0	2,500	
TOTAL SERVICES AND COMMODITIES	52,155	58,759	89,998	103,373	91,638	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: FEBRUARY 28TH, 2022

001-GENERAL FUND

PROPOSED FINAL 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
<b>CAPITAL OUTLAY</b>								
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	4,497	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	30,557	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	186,082	0	412,428	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND

PROPOSED FINAL FY22-23 BUDGET

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>	<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	0	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	0	0	0	
001-5-440-2-6599 MISC SUPPLIES	<u>187</u>	<u>284</u>	<u>707</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND COMMODITIES	13,671	13,810	8,166	0	0	0	0	
TOTAL Island Park	45,114	43,531	43,375	0	0	0	0	



CITY OF ADEL  
PROPOSED BUDGET WORKSHEET

AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND

PROPOSED FINAL FY22-23 BUDGET

Cemetery

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	12,836	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	16,958	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	2,452	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	340	0	600	
TOTAL SERVICES AND COMMODITIES	10,331	10,921	8,401	12,400	6,910	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	23,868	0	52,232	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

001-GENERAL FUND PROPOSED FINAL FY22-23 BUDGET

Pool

EXPENDITURES	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	

PERSONAL SERVICES

001-5-460-1-6010 FULL TIME WAGES	44,795	42,769	47,727	55,642	37,128	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	2,960	2,929	2,918	4,000	6,352	0	5,000	
TOTAL PERSONAL SERVICES	154,927	124,968	103,862	181,642	122,638	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	13,797	0	18,000	
001-5-460-2-6373 TELEPHONE/RADIO	997	1,357	2,624	1,800	1,433	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	6,777	0	7,794	
001-5-460-2-6418 SALES TAX	6,649	7,656	4,597	8,750	7,863	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	1,339	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	2,368	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	2,997	2,492	1,864	3,000	1,823	0	3,500	
TOTAL SERVICES AND COMMODITIES	86,030	103,236	125,110	101,186	87,984	0	106,214	

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

CAPITAL OUTLAY

001-5-460-3-6712 CAPITAL OUTLAY-BUILDING	4,122	0	36,582	0	0	0	0	
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	210,622	0	315,964	
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001-GENERAL FUND		PROPOSED FINAL FY22-23 BUDGET						
Recreation		2021-2022					2022-2023	
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONAL SERVICES</b>								
001-5-470-1-6010 FULL TIME WAGES	56,297	54,800	68,462	79,238	51,382	0	86,248	
001-5-470-1-6020 PART TIME WAGES	15,390	13,549	11,775	16,600	8,135	0	17,016	
001-5-470-1-6021 OFFICIALS/SCOREKEEPERS WAGES	11,145	5,574	6,380	12,000	4,088	0	12,000	
001-5-470-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTI	348	531	944	600	1,742	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	65,648	0	119,364	
<b>SERVICES AND COMMODITIES</b>								
001-5-470-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	1,687	1,099	1,121	1,850	908	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	471	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	638	0	734	
001-5-470-2-6416 RENTALS	1,750	210	0	500	3,500	0	3,500	
001-5-470-2-6419 DATA PROCESSING EXPENSES	0	0	0	0	44	0	0	
001-5-470-2-6426 BUILDING & GROUNDS MAINTENANC	7,958	8,800	11,798	9,500	6,081	0	12,000	
001-5-470-2-6432 SERVICE & MAINT AGREEMENTS	1,807	1,892	2,567	3,100	1,463	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	1,358	0	1,000	
001-5-470-2-6508 POSTAGE AND SHIPPING	0	0	75	0	35	0	0	
001-5-470-2-6509 YOUTH BASKETBALL	3,998	4,018	3,722	4,200	7,194	0	4,200	
001-5-470-2-6510 SPECIAL EVENTS	1,331	1,999	3,204	2,300	6,805	0	2,300	
001-5-470-2-6512 ADULT LEAGUE EXPENSE	1,147	1,293	4,171	4,200	2,186	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>4,785</u>	<u>0</u>	<u>10,000</u>	
TOTAL SERVICES AND COMMODITIES	58,526	77,185	68,058	72,568	42,682	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 & oversee 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: FEBRUARY 28TH, 2022

PROPOSED FINAL FY22-23 BUDGET

001-GENERAL FUND

Recreation

	(----- 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
<hr/>								
CAPITAL OUTLAY								
<hr/>								
TOTAL Recreation	143,527	152,539	155,798	184,506	108,329	0	202,198	

001-GENERAL FUND PROPOSED FINAL FY22-23 BUDGET

Finance

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
<b>PERSONAL SERVICES</b>								
001-5-620-1-6010 FULL TIME WAGES	45,887	43,744	41,286	51,388	32,762	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	6,173	0	12,683	_____
001-5-620-1-6230 EDUCATION & TRAINING	3,356	3,263	1,865	3,500	1,573	0	3,500	_____
001-5-620-1-6240 MEETINGS AND TRAVEL	2,382	3,197	786	3,500	2,667	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	70,765	0	105,254	_____

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)  
 \$2,483 Iowa League (Actual)  
 \$1,200 MIPA  
 \$ 750 GDMP (Actual)  
 \$ 250 ICMA  
 \$ 150 IACMA  
 \$ 350 Misc

5-620-2-6241 CONTRIBUTIONS PERMANENT NOTES:  
 Contributions  
 \$6,153 Dallas County Local Housing Trust Fund (Actual)  
 \$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	4,495	0	7,875	_____
001-5-620-2-6373 TELEPHONE/RADIO	2,756	2,245	3,072	3,935	1,527	0	3,500	_____
001-5-620-2-6402 ADVERTISING & LEGAL PUBLICATI	8,138	6,292	8,463	8,250	4,544	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	47,124	0	90,000	_____
001-5-620-2-6409 INSURANCE - PROPERTY	4,935	5,495	5,907	6,195	6,394	0	7,354	_____
001-5-620-2-6419 DATA PROCESSING EXPENSES	5,167	4,457	5,898	7,500	4,433	0	7,500	_____
001-5-620-2-6420 ELECTION FEES	0	2,070	0	3,000	1,836	0	0	_____
001-5-620-2-6426 BUILDING & GROUNDS MAINTENANC	7,767	7,151	11,190	8,000	6,435	0	12,000	_____
001-5-620-2-6432 SERVICE/MAINT AGREEMENTS	6,678	7,140	7,715	9,500	2,554	0	9,500	_____
001-5-620-2-6437 CODIFICATION/MAPS/ZONING UPDA	1,711	4,400	2,514	2,500	2,318	0	3,000	_____
001-5-620-2-6438 SPECIAL PROGRAMS (MAIN STREET	695	654	324	8,000	118	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: FEBRUARY 28TH, 2022

001-GENERAL FUND  
 Finance  
 PROPOSED FINAL 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
001-5-620-2-6440 REFUNDS	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	23,511	0	45,000	
001-5-620-2-6506 OFFICE SUPPLIES	2,134	4,614	2,831	4,000	2,113	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	20,219	0	3,680	
TOTAL SERVICES AND COMMODITIES	162,187	315,168	205,570	215,360	129,129	0	239,259	
5-620-2-6373 TELEPHONE/RADIO	PERMANENT NOTES: Includes internet							
5-620-2-6490 OTHER PROF SERVICES	(T)PERMANENT NOTES: FY22-23 (Estimates) \$17,500 Chamber (TIF) (Actual) \$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)							
<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	199,894	0	346,603	



CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022  
 PROPOSED FINAL 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	5,984	0	0	0
TOTAL SERVICES AND COMMODITIES	6,860	7,424	8,475	0	5,984	0	0	0
5-855-2-6379 INTERNET	PERMANENT NOTES: Allocated expenditure to appropriate departments							
TOTAL Internet	6,860	7,424	8,475	0	5,984	0	0	0
TOTAL EXPENDITURES	2,347,962	2,602,665	3,150,294	2,634,487	1,796,966	0	3,004,724	0
REVENUE OVER/(UNDER) EXPENDITURES	39,367	30,707	557,378	5,973	97,321	0	2,731	0



CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

002-SPECIAL RESERVE TRANSFER

PROPOSED FINAL 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	
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	<u>15,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
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)							
<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: FEBRUARY 28TH, 2022

002-SPECIAL RESERVE TRANSFER  
General Government

PROPOSED FINAL 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	
<b>TRANSFERS</b>									
002-5-690-5-6926 PUBLIC WORKS CD INVEST ACCT	15,375	10,000	0	0	0	0	0		
002-5-690-5-6928 FINANCE CD INVESTMENT ACCT	0	36,298	0	0	0	0	0		
002-5-690-5-6931 LIBRARY RESERVE	250	0	5,000	0	0	0	0		
002-5-690-5-6933 PARK RESERVES	4,123	0	10,000	0	0	0	20,000		
002-5-690-5-6934 POOL RESERVES	0	23,190	35,000	0	0	0	0		
TOTAL TRANSFERS	19,748	69,488	50,000	0	0	0	20,000		
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		
TOTAL EXPENDITURES	19,748	69,488	50,000	0	0	0	20,000		
REVENUE OVER/(UNDER) EXPENDITURES	320	( 49,743)	( 30,299)	34,700	0	0	14,700		

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

110-ROAD USE TAX

PROPOSED FINAL 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	515,248	0	769,125	
110-4-210-4-4431 TIF TRANSFER 12TH ST PROJ	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	500,662	473,278	551,056	630,000	515,248	0	769,125	
4-210-2-4430 RUT				PERMANENT NOTES: FY22-23 6,153 X \$125				
<u>MISCELLANEOUS REVENUES</u>								
110-4-210-2-4715 REFUNDS	<u>0</u>	<u>0</u>	<u>6,568</u>	<u>0</u>	<u>15,883</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	0	0	6,568	0	15,883	0	0	0
<u>OTHER FINANCING SOURCES</u>								
110-4-210-4-4830 OTHER TRANSFERS - RUT	<u>118,982</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	118,982	0	0	0	0	0	0	0
TOTAL Road Use Tax	619,644	473,278	557,624	630,000	531,131	0	769,125	
TOTAL REVENUES	619,644	473,278	557,624	630,000	531,131	0	769,125	

AS OF: FEBRUARY 28TH, 2022

110-ROAD USE TAX PROPOSED FINAL FY22-23 BUDGET

Road Use Tax

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

PERSONAL SERVICES

110-5-210-1-6010 FULL TIME WAGES	150,520	154,324	163,526	196,982	127,059	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	9,627	0	18,161	
110-5-210-1-6120 CITY'S CONTRIBUTION-IPERS	15,378	14,947	16,324	18,737	10,761	0	21,488	
110-5-210-1-6146 HRA PLAN TPA	169	138	0	0	122	0	0	
110-5-210-1-6147 FLEX PLAN TPA	47	47	47	59	22	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	23,185	0	57,477	
110-5-210-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTI	1,452	876	939	1,500	2,875	0	4,000	
110-5-210-1-6230 EDUCATION & TRAINING	1,702	185	648	3,000	820	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	176,520	0	345,271	

SERVICES AND COMMODITIES

110-5-210-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	6,981	9,516	7,559	9,000	6,818	0	13,000	
110-5-210-2-6332 VEHICLE, EQUIP & RADIO MAINT.	12,293	9,378	10,622	12,000	8,087	0	15,000	
110-5-210-2-6371 UTILITIES-ELEC,GAS-SANITATION	8,033	6,126	5,766	8,500	5,694	0	8,000	
110-5-210-2-6373 TELEPHONE/RADIO	579	2,281	990	4,150	611	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	24,175	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	182	0	3,000	
110-5-210-2-6417 STREET MAINT	63,209	37,888	63,293	90,000	25,705	0	80,000	
110-5-210-2-6418 SIGNS	7,009	2,688	16,130	7,000	10,497	0	15,000	
110-5-210-2-6419 DATA PROCESSING EXPENSES	0	0	0	0	15	0	0	
110-5-210-2-6425 TREE REMOVAL	0	100	1,788	4,000	2,864	0	30,000	
110-5-210-2-6426 BUILDING & GROUNDS MAINTENANC	7,421	2,282	5,729	10,060	5,657	0	10,000	
110-5-210-2-6431 SNOW REMOVAL	62,076	41,226	55,491	60,000	13,753	0	55,000	
110-5-210-2-6432 SERVICE & MAINT AGREEMENTS	2,730	9,446	5,335	8,000	2,062	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	1,369	0	1,000	
110-5-210-2-6598 PETTY CASH & MISCELLANEOUS	150	0	0	100	106	0	100	
110-5-210-2-6599 MISC SUPPLIES	3,170	3,240	6,462	5,000	5,940	0	10,000	
TOTAL SERVICES AND COMMODITIES	191,989	136,033	190,238	232,890	115,342	0	265,900	

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

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

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

110-ROAD USE TAX		PROPOSED FINAL FY22-23 BUDGET						
Road Use Tax		(----- 2021-2022 -----)					(----- 2022-2023 -----)	
EXPENDITURES	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>CAPITAL OUTLAY</b>								
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	95,000	
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	157,200	
5-210-3-6711 CAPITAL OUTLAY-VEHICLE	PERMANENT NOTES:							
	FY22-23							
	20,000 Endloader							
	35,000 Pickup Truck							
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 (if not purchased in FY21-22)							
<b>TRANSFERS</b>								
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							
TOTAL Road Use Tax	518,041	429,739	526,170	650,981	305,834	0	863,371	
TOTAL EXPENDITURES	518,041	429,739	526,170	650,981	305,834	0	863,371	
REVENUE OVER/(UNDER) EXPENDITURES	101,603	43,540	31,454	( 20,981)	225,297	0	( 94,246)	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

112-TRUST AND AGENCY

PROPOSED FINAL 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	265,422	0	528,990	
112-4-000-4-4001 HRA TAX RECEIPTS	69,715	73,313	80,317	91,850	50,987	0	98,850	
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>13,301</u>	
TOTAL TAXES	478,524	511,572	546,414	589,066	323,587	0	641,141	

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

TOTAL Non Departmental	478,524	511,572	546,414	589,066	323,587	0	641,141	
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Police  
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<u>INTERGOVERNMENTAL</u>								
112-4-110-2-4401 POLICE-DARE	578	267	1,816	0	457	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	457	0	400	

MISCELLANEOUS REVENUES

TOTAL Police	578	4,814	1,816	0	457	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>5,495</u>	<u>0</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL	4,996	4,308	250	0	5,495	0	0	

MISCELLANEOUS REVENUES

TOTAL Fire Department	4,996	4,308	250	0	5,495	0	0	
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Library  
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CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022  
 PROPOSED FINAL FY22-23 BUDGET

112-TRUST AND AGENCY

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	17,812	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	17,812	0	10,000	
<hr/>								
TOTAL Library	14,354	9,067	10,328	10,000	17,812	0	10,000	
Historical Museum =====								
<u>MISCELLANEOUS REVENUES</u>								
<hr/>								
Park =====								
<u>LICENSES &amp; 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
<hr/>								
TOTAL Island Park	824	0	0	0	0	0	0	0
Recreation =====								
<u>LICENSES &amp; 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: FEBRUARY 28TH, 2022

112-TRUST AND AGENCY

PROPOSED FINAL 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
<u>TAXES</u>								
112-4-690-4-4014 TRUST & AGENCY -- EMERGENCY L	35,949	38,902	41,559	42,877	24,191	0	47,007	
TOTAL TAXES	35,949	38,902	41,559	42,877	24,191	0	47,007	
<u>INTERGOVERNMENTAL</u>								
112-4-690-2-4404 FLEX PLAN	7,298	8,242	10,290	11,200	8,718	0	7,700	
TOTAL INTERGOVERNMENTAL	7,298	8,242	10,290	11,200	8,718	0	7,700	
<u>MISCELLANEOUS REVENUES</u>								
112-4-690-2-4715 REFUNDS, MISC.	75	0	2,119	0	396	0	0	
TOTAL MISCELLANEOUS REVENUES	75	0	2,119	0	396	0	0	
<u>OTHER FINANCING SOURCES</u>								
112-4-690-4-4830 TRANSFERS IN - T&A	36,997	32,554	60,911	14,866	0	0	16,017	
TOTAL OTHER FINANCING SOURCES	36,997	32,554	60,911	14,866	0	0	16,017	
4-690-4-4830 TRANSFERS IN - T&A								
PERMANENT NOTES:								
\$16,017 School reimbursement for SRO benefits								
TOTAL General Government	80,320	79,698	114,878	68,943	33,305	0	70,724	
<u>Water</u>								
=====								
<u>MISCELLANEOUS REVENUES</u>								
112-4-810-1-4730 TRUST & AGENCY-METER DEPOSITS	46,067	36,682	36,364	20,000	20,873	0	30,000	
TOTAL MISCELLANEOUS REVENUES	46,067	36,682	36,364	20,000	20,873	0	30,000	
TOTAL Water	46,067	36,682	36,364	20,000	20,873	0	30,000	
TOTAL REVENUES	637,997	647,141	712,450	688,009	401,530	0	752,265	



CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

112-TRUST AND AGENCY

PROPOSED FINAL 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	364	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	364	0	400	
<u>TRANSFERS</u>								
TOTAL Police	398	365	5,020	0	364	0	400	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

112-TRUST AND AGENCY

PROPOSED FINAL 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: FEBRUARY 28TH, 2022

PROPOSED FINAL 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	9,276	0	10,000	
TOTAL SERVICES AND COMMODITIES	6,464	16,457	11,117	10,000	9,276	0	10,000	
TOTAL Library	6,464	16,457	11,117	10,000	9,276	0	10,000	





CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

112-TRUST AND AGENCY

PROPOSED FINAL 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

AS OF: FEBRUARY 28TH, 2022  
PROPOSED FINAL FY22-23 BUDGET

112-TRUST AND AGENCY  
General Government

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	69,254	0	121,892	
112-5-690-1-6120 CITY'S CONTRIBUTION-IPERS	90,281	96,433	105,741	114,251	78,126	0	127,378	
112-5-690-1-6150 MEDICAL INSURANCE	165,244	180,090	201,573	230,054	130,756	0	245,265	
112-5-690-1-6151 LIFE & DISABILITY INS.	7,107	7,270	6,634	10,461	6,191	0	12,419	
112-5-690-1-6160 WORKMEN'S COMP	28,070	37,132	37,677	31,001	3,287	0	36,354	
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	287,613	0	543,308	
<u>SERVICES AND COMMODITIES</u>								
112-5-690-2-6443 FLEX EXPENSE - TPA	148	155	155	366	132	0	446	
112-5-690-2-6447 FLEX PLAN	6,800	9,262	9,701	11,200	6,588	0	7,700	
112-5-690-2-6448 HRA Reimbursement	45,343	60,031	77,568	91,850	41,937	0	98,850	
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>697</u>	<u>0</u>	<u>1,253</u>	
TOTAL SERVICES AND COMMODITIES	53,460	70,693	88,808	104,615	49,355	0	108,249	
<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	336,968	0	698,564	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

112-TRUST AND AGENCY

PROPOSED FINAL 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	12,685	0	30,000	
TOTAL SERVICES AND COMMODITIES	11,522	16,770	20,240	20,000	12,685	0	30,000	
TOTAL Water	11,522	16,770	20,240	20,000	12,685	0	30,000	
TOTAL EXPENDITURES	501,357	567,471	611,970	672,592	365,318	0	738,964	
REVENUE OVER/(UNDER) EXPENDITURES	136,640	79,670	100,481	15,417	36,212	0	13,301	



CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

125-TIF

PROPOSED FINAL 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
Tif - Bond Payment								
=====								
TAXES								
125-4-520-4-4050 TIF TAXES	<u>661,815</u>	<u>558,406</u>	<u>496,961</u>	<u>492,544</u>	<u>269,464</u>	<u>0</u>	<u>492,544</u>	
TOTAL TAXES	661,815	558,406	496,961	492,544	269,464	0	492,544	
-----								
TOTAL Tif - Bond Payment	661,815	558,406	496,961	492,544	269,464	0	492,544	
-----								
TOTAL REVENUES	661,815	558,406	496,961	492,544	269,464	0	492,544	



CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022  
 PROPOSED FINAL 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	
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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	269,464	0	0	
=====								

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

135-2017 BRICK ST SPEC ASSESS

PROPOSED FINAL 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: FEBRUARY 28TH, 2022

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

PROPOSED FINAL 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>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	
<hr/>								
TOTAL 2017 BRICK ST SPEC ASSES	18,466	17,460	17,102	16,488	0	0	15,571	
<hr/>								
TOTAL EXPENDITURES	18,466	17,460	17,102	16,488	0	0	15,571	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	13,555	17,882	5,442	( 4,509)	18,971	0	( 7,512)	
<hr/>								

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

200-DEBT SERVICE

PROPOSED FINAL 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	191,654	0	373,475	_____
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>7,361</u>	_____
TOTAL TAXES	308,954	327,638	346,822	355,392	195,577	0	380,836	_____
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	0	_____
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	498,115	_____
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	195,577	0	878,951	_____
TOTAL REVENUES	975,265	5,122,656	1,066,912	852,496	195,577	0	878,951	_____

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

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>DEBT SERVICE</u>								
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	
<u>TRANSFERS</u>								
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	117,900	0	45,746	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

324-LOST FUNDS - AQUATIC CENT

PROPOSED FINAL 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>1,013,428</u>	<u>0</u>	<u>1,345,497</u>	
TOTAL OTHER FINANCING SOURCES	742,152	910,971	1,020,205	875,000	1,013,428	0	1,345,497	
-----								
TOTAL Non Departmental	742,152	910,971	1,020,205	875,000	1,013,428	0	1,345,497	
Aquatic Center Project								
=====								
<u>MISCELLANEOUS REVENUES</u>								
-----								
TOTAL REVENUES	742,152	910,971	1,020,205	875,000	1,013,428	0	1,345,497	



CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022  
 PROPOSED FINAL FY22-23 BUDGET

324-LOST FUNDS - AQUATIC CENT

Non Departmental

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>CAPITAL OUTLAY</u>								
324-5-000-3-6783 LOST FUNDS - AQUATIC CENTER	272,500	425,920	1,267,480	515,324	0	0	1,664,536	
TOTAL CAPITAL OUTLAY	272,500	425,920	1,267,480	515,324	0	0	1,664,536	
5-000-3-6783 LOST FUNDS - AQUATIC CPERMANENT NOTES:								
FY22-23								
\$679,836 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								
<u>TRANSFERS</u>								
324-5-000-5-6924 TRANSFER TO DEBT SERVICE	165,388	101,988	235,147	20,550	0	0	0	
TOTAL TRANSFERS	165,388	101,988	235,147	20,550	0	0	0	
TOTAL Non Departmental	437,888	527,908	1,502,627	535,874	0	0	1,664,536	
TOTAL EXPENDITURES	437,888	527,908	1,502,627	535,874	0	0	1,664,536	
REVENUE OVER/(UNDER) EXPENDITURES	304,264	383,063	( 482,422)	339,126	1,013,428	0	( 319,039)	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

328-FIRE TRUCK 2014

PROPOSED FINAL FY22-23 BUDGET

REVENUES	(----- 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
2014 FIRE TRUCK =====								
<u>INTERGOVERNMENTAL</u>								
328-4-750-3-4400 FIRE TRUCK 2014	0	0	0	0	0	0	816,000	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	816,000	
4-750-3-4400 FIRE TRUCK 2014	PERMANENT NOTES: ARPA Funding							
<u>OTHER FINANCING SOURCES</u>								
TOTAL 2014 FIRE TRUCK	0	0	0	0	0	0	816,000	
TOTAL REVENUES	0	0	0	0	0	0	816,000	

CITY OF ADEL  
PROPOSED BUDGET WORKSHEET

AS OF: FEBRUARY 28TH, 2022

PROPOSED FINAL FY22-23 BUDGET

328-FIRE TRUCK 2014  
2014 FIRE TRUCK

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>								
328-5-750-3-6750 FIRE TRUCK 2014	0	0	0	0	0	0	816,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	816,000	
TOTAL 2014 FIRE TRUCK	0	0	0	0	0	0	816,000	
TOTAL EXPENDITURES	0	0	0	0	0	0	816,000	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

333-NEW WASTEWTR TRTMNT PLNT

PROPOSED FINAL 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	6,201,825	0	0	
TOTAL OTHER FINANCING SOURCES	0	1,135,625	3,766,366	6,845,000	6,201,825	0	0	
<hr/>								
TOTAL Capital Projects	0	1,135,625	3,766,366	11,500,000	6,201,825	0	1,845,000	
<hr/>								
TOTAL REVENUES	0	1,135,625	3,766,366	11,500,000	6,201,825	0	1,845,000	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

333-NEW WASTEWTR TRTMNT PLNT

PROPOSED FINAL 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	6,248,382	0	1,845,000	
TOTAL CAPITAL OUTLAY	476,296	607,470	3,779,762	11,500,000	6,248,382	0	1,845,000	
TOTAL Capital Projects	476,296	607,470	3,779,762	11,500,000	6,248,382	0	1,845,000	
TOTAL EXPENDITURES	476,296	607,470	3,779,762	11,500,000	6,248,382	0	1,845,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 476,296)	528,155	( 13,396)	0	( 46,557)	0	0	

336-2018 ADEL STREET RESURF

PROPOSED FINAL 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
<b>Capital Projects</b>								
<b>INTERGOVERNMENTAL</b>								
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 DOT PERMANENT NOTES:	\$337,500 15th Street Bridge Replacement							
<b>MISCELLANEOUS REVENUES</b>								
<b>OTHER FINANCING SOURCES</b>								
336-4-750-4-4820 2018 ADEL STREET RESURF	451,126	50,841	0	650,000	0	0	0	
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	1,045,000	
4-750-4-4830 '18 ST RESURF - TRANSFER PERMANENT 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	1,687,500	
TOTAL REVENUES	451,126	50,841	0	650,000	0	0	1,687,500	

CITY OF ADEL  
PROPOSED BUDGET WORKSHEET

AS OF: FEBRUARY 28TH, 2022

336-2018 ADEL STREET RESURF

PROPOSED FINAL FY22-23 BUDGET

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

CAPITAL OUTLAY

336-5-750-3-6761 2018 ADEL STREET RESURF	427,054	74,913	0	650,000	71,300	0	1,637,500	
TOTAL CAPITAL OUTLAY	427,054	74,913	0	650,000	71,300	0	1,637,500	

5-750-3-6761 2018 ADEL STREET RESURPERMANENT NOTES:

FY22-23 Estimated Project Costs  
\$ 432,500 15th Street Bridge Replacement  
\$1,205,000 CIRTPA Grant Trail Projects

TOTAL Capital Projects	427,054	74,913	0	650,000	71,300	0	1,637,500	
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TOTAL EXPENDITURES	427,054	74,913	0	650,000	71,300	0	1,637,500	
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REVENUE OVER/(UNDER) EXPENDITURES	24,072	( 24,072)	0	0	( 71,300)	0	50,000	
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CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

338-WATER UTIL IMPROV P2

PROPOSED FINAL 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
<b>Capital Projects</b>								
=====								
<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	2,462,144	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	1,706,180	1,700,000	2,462,144	0	0	
TOTAL Capital Projects	0	0	1,706,180	2,950,000	2,462,144	0	800,000	
TOTAL REVENUES	0	0	1,706,180	2,950,000	2,462,144	0	800,000	



CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

338-WATER UTIL IMPROV P2

PROPOSED FINAL FY22-23 BUDGET

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	2,486,197	0	800,000	
TOTAL CAPITAL OUTLAY	0	23,133	1,685,610	2,950,000	2,486,197	0	800,000	
TOTAL Capital Projects	0	23,133	1,685,610	2,950,000	2,486,197	0	800,000	
TOTAL EXPENDITURES	0	23,133	1,685,610	2,950,000	2,486,197	0	800,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	( 23,133)	20,570	0	( 24,053)	0	0	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

339-SOUTHBRIDGE LIFT STATION

PROPOSED FINAL 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
<b>Capital Projects</b>								
=====								
<u>MISCELLANEOUS REVENUES</u>								
339-4-750-3-4705 SOUTHBRIDGE LIFT STATION	0	0	59,273	1,800,000	106,005	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	59,273	1,800,000	106,005	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	
TOTAL Capital Projects	0	0	59,273	1,800,000	106,005	0	475,000	
TOTAL REVENUES	0	0	59,273	1,800,000	106,005	0	475,000	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

339-SOUTHBRIDGE LIFT STATION

PROPOSED FINAL FY22-23 BUDGET

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>								
339-5-750-3-6780 SOUTHBRIDGE LIFT STATION	0	0	63,415	1,800,000	502,605	0	475,000	
TOTAL CAPITAL OUTLAY	0	0	63,415	1,800,000	502,605	0	475,000	
TOTAL Capital Projects	0	0	63,415	1,800,000	502,605	0	475,000	
TOTAL EXPENDITURES	0	0	63,415	1,800,000	502,605	0	475,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 4,143)	0	( 396,599)	0	0	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

600-WATER UTILITY

PROPOSED FINAL 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 &amp; 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	1,244,756	0	1,925,119	
600-4-810-1-4501 WATER SERVICE EXCISE TAX	56,262	79,853	93,584	108,000	71,071	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	17,600	0	7,500	
600-4-810-1-4550 CWI SURCHARGE	271,468	545,785	138,827	0	46	0	0	
TOTAL CHARGES FOR SERVICES	1,204,828	1,462,792	1,766,264	1,923,354	1,333,473	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	1,345,849	0	2,047,619	
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TOTAL REVENUES	1,219,629	1,464,892	19,040,341	1,923,354	1,345,849	0	2,047,619	

AS OF: FEBRUARY 28TH, 2022

600-WATER UTILITY

PROPOSED FINAL 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
<b>PERSONAL SERVICES</b>								
600-5-810-1-6010 FULL TIME WAGES	202,194	197,130	208,020	248,186	158,939	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	4,444	0	10,000	
600-5-810-1-6110 CITY'S CONTRIBUTION FICA	14,738	14,244	15,365	19,226	12,105	0	22,959	
600-5-810-1-6120 CITY'S CONTRIBUTION-IPERS	17,960	18,610	19,724	23,642	15,320	0	28,249	
600-5-810-1-6146 FLEX PLAN TPA	79	65	65	105	38	0	63	
600-5-810-1-6148 HRA REIMBURSEMENT	11,900	9,109	8,774	16,150	6,235	0	13,775	
600-5-810-1-6149 HRA PLAN TPA	245	199	199	211	144	0	175	
600-5-810-1-6150 MEDICAL INSURANCE	33,275	39,240	36,596	54,804	31,616	0	46,142	
600-5-810-1-6151 LIFE & DISABILITY INS.	1,169	1,410	1,089	1,905	1,118	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	3,391	0	4,250	
600-5-810-1-6230 EDUCATION & TRAINING	2,853	1,113	1,817	3,675	2,617	0	3,859	
600-5-810-1-6240 MEETING & TRAVEL	988	260	1,055	1,050	30	0	1,500	
TOTAL PERSONAL SERVICES	291,075	287,440	304,037	382,957	237,807	0	438,557	
<b>SERVICES AND COMMODITIES</b>								
600-5-810-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	4,128	3,194	4,006	5,513	2,561	0	6,000	
600-5-810-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,922	3,813	2,511	3,859	2,607	0	4,052	
600-5-810-2-6371 UTILITIES-ELEC,GAS-SANITATION	36,535	43,820	59,300	80,000	51,557	0	90,000	
600-5-810-2-6373 TELEPHONE/RADIO	1,489	2,594	3,316	2,933	2,703	0	5,000	
600-5-810-2-6402 ADVERTISING & LEGAL PUBLICATI	2,989	2,489	3,395	1,654	1,981	0	3,500	
600-5-810-2-6407 PROFESS FEES-DRS, LAWYERS, EN	12,462	7,394	23,322	12,894	27,007	0	30,000	
600-5-810-2-6408 INSURANCE-FIRE & AUTO-GENERAL	15,317	17,056	16,917	19,226	19,846	0	22,823	
600-5-810-2-6415 UNIFORM RENTAL	1,413	2,042	1,284	2,205	182	0	2,000	
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	3,369	0	5,500	
600-5-810-2-6420 WET TAX	50,241	77,797	91,047	108,000	70,218	0	115,000	
600-5-810-2-6426 BUILDING & GROUNDS MAINTENANC	8,319	876	5,423	8,517	2,745	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	15,529	0	29,810	
600-5-810-2-6429 DISTRIBUTION/ LINE MAINT	37,359	39,069	33,073	38,588	9,335	0	40,517	
600-5-810-2-6432 SERVICE/MAINT AGREEMENTS	10,532	11,374	15,300	11,025	15,645	0	33,000	
600-5-810-2-6433 TESTING	1,138	2,365	2,796	4,410	10,152	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	21,107	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	1,239	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	12,628	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	4,248	0	13,092	
TOTAL SERVICES AND COMMODITIES	345,324	334,057	344,982	516,933	277,771	0	581,091	

600-WATER UTILITY

PROPOSED FINAL FY22-23 BUDGET

Water

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
5-810-2-6504	MINOR EQUIPMENT PERMANENT NOTES: \$3,300 30% of 10 new iPads and keyboard cases (if not purchased in FY21-22)							
5-810-2-6599	MISC SUPPLIES PERMANENT NOTES: Includes credit card fees							
<u>CAPITAL OUTLAY</u>								
600-5-810-3-6711	44,341	12,961	37,263	18,020	18,422	0	19,000	
600-5-810-3-6713	10,790	0	0	0	0	0	0	
600-5-810-3-6781	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	79,000	
5-810-3-6711	CAPITAL OUTLAY-VEHICLE PERMANENT NOTES: FY22-23 \$10,000 Endloader (9%) \$ 9,000 Scissor Lift for Water Treatment Plant							
5-810-3-6781	CAPITAL IMP-WATER UPGR PERMANENT NOTES: \$20,000 Clean In Place (Utilize Short-Lived Asset Fund)							
<u>DEBT SERVICE</u>								
600-5-810-4-6860	60,000	65,000	720,000	0	0	0	0	
600-5-810-4-6861	22,838	21,938	2,236	0	0	0	0	
600-5-810-4-6862	0	0	1,011,937	0	0	0	0	
600-5-810-4-6864	0	0	15,836,968	393,894	218,594	0	588,284	
600-5-810-4-6865	0	0	142,259	194,390	130,030	0	0	
600-5-810-4-6866	0	0	0	102,184	0	0	153,276	
600-5-810-4-6899	500	500	42	0	0	0	0	
TOTAL DEBT SERVICE	83,338	87,438	17,713,441	690,468	348,624	0	741,560	
5-810-4-6864	USDA #3 - PRINCIPAL PERMANENT NOTES: \$65,348 included for extra 2013 USDA loan payments							
<u>TRANSFERS</u>								
TOTAL Water	788,509	728,506	18,399,723	1,668,378	882,624	0	1,840,208	
TOTAL EXPENDITURES	788,509	728,506	18,399,723	1,668,378	882,624	0	1,840,208	
REVENUE OVER/(UNDER) EXPENDITURES	431,120	736,387	640,619	254,976	463,226	0	207,411	



AS OF: FEBRUARY 28TH, 2022

610-SEWER UTILITY FUND

PROPOSED FINAL 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
<b>PERSONAL SERVICES</b>								
610-5-815-1-6010 FULL TIME WAGES	189,690	202,845	208,778	246,492	136,264	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	10,000	
610-5-815-1-6110 CITY'S CONTRIBUTION FICA	14,393	15,117	15,606	19,096	10,194	0	25,344	
610-5-815-1-6120 CITY'S CONTRIBUTION-IPERS	17,873	19,533	19,864	23,481	12,786	0	31,192	
610-5-815-1-6146 FLEX PLAN TPA	83	90	90	123	46	0	106	
610-5-815-1-6148 HRA REIMBURSEMENT	7,626	9,178	7,211	15,475	5,390	0	15,575	
610-5-815-1-6149 HRA PLAN TPA	184	184	184	202	133	0	198	
610-5-815-1-6150 MEDICAL INSURANCE	31,871	33,634	30,308	41,300	23,185	0	52,331	
610-5-815-1-6151 LIFE & DISABILITY INS.	1,266	1,410	1,425	1,936	1,204	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	4,051	0	5,000	
610-5-815-1-6230 EDUCATION & TRAINING	2,513	1,120	810	2,756	885	0	3,500	
610-5-815-1-6240 MEETING & TRAVEL	595	221	592	1,654	0	0	1,737	
TOTAL PERSONAL SERVICES	279,504	293,125	297,722	362,820	196,134	0	483,773	
<b>SERVICES AND COMMODITIES</b>								
610-5-815-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	3,333	3,274	2,997	5,000	2,791	0	6,000	
610-5-815-2-6332 VEHICLE, EQUIP & RADIO MAINT.	5,839	4,013	2,449	4,410	3,741	0	5,000	
610-5-815-2-6371 UTILITIES-ELEC,GAS-SANITATION	37,700	40,795	39,093	45,000	20,673	0	65,000	
610-5-815-2-6373 TELEPHONE/RADIO	1,313	705	1,268	4,235	366	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	1,981	0	3,500	
610-5-815-2-6407 PROFESS FEES-DRS, LAWYERS, EN	11,302	6,075	6,768	12,894	595	0	10,000	
610-5-815-2-6408 INSURANCE-FIRE & AUTO-GENERAL	6,563	7,308	7,357	8,238	8,503	0	9,779	
610-5-815-2-6415 UNIFORM RENTAL	1,211	1,576	990	3,300	182	0	2,000	
610-5-815-2-6418 SALES TAX	3,826	4,180	5,720	5,513	5,953	0	10,000	
610-5-815-2-6419 DATA PROCESSING EXPENSES	744	960	4,269	1,000	3,349	0	5,000	
610-5-815-2-6426 BUILDING & GROUNDS MAINTENANC	3,076	1,412	3,641	7,166	1,625	0	7,500	
610-5-815-2-6428 PLANT MAINTENANCE	13,594	4,162	4,180	13,230	6,728	0	17,250	
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	20,663	0	50,000	
610-5-815-2-6433 TESTING	18,015	16,975	14,987	27,563	8,810	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	2,530	0	8,096	
610-5-815-2-6506 OFFICE SUPPLIES	8,258	10,178	5,943	6,615	1,180	0	1,500	
610-5-815-2-6511 PLANT SUPPLIES - METERS	14,230	11,912	19,539	27,563	12,530	0	28,941	
610-5-815-2-6599 MISC SUPPLIES	737	1,241	1,917	6,433	1,513	0	8,400	
TOTAL SERVICES AND COMMODITIES	195,747	175,886	290,888	267,353	114,900	0	304,907	

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



610-SEWER UTILITY FUND

PROPOSED FINAL 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		
5-815-2-6504 MINOR EQUIPMENT										
	PERMANENT NOTES: \$3,300 30% of 10 new iPads and keyboard cases (if not purchased in FY21-22)									
5-815-2-6599 MISC SUPPLIES										
	PERMANENT NOTES: Includes credit card fees									
<u>CAPITAL OUTLAY</u>										
610-5-815-3-6711 CAPITAL OUTLAY-VEHICLE	86,856	40,412	42,512	60,050	15,701	0	50,000			
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	56,996	0	33,900			
TOTAL CAPITAL OUTLAY	97,646	40,412	42,512	104,740	72,697	0	94,690			
5-815-3-6711 CAPITAL OUTLAY-VEHICLE										
	PERMANENT NOTES: FY22-23 50,000 Endloader									
<u>DEBT SERVICE</u>										
610-5-815-4-6862 USDA #1 - PRINCIPAL	19,334	19,692	20,152	20,526	13,638	0	42,288			
610-5-815-4-6863 USDA #1 - INTEREST	22,954	22,596	22,136	21,762	14,554	0	0			
610-5-815-4-6866 USDA #4 - PRINCIPAL	0	6,200,453	111,061	108,153	71,892	0	210,228			
610-5-815-4-6867 USDA #4 - INTEREST	9,538	132,687	99,167	102,075	68,260	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	168,344	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	552,076	0	2,089,589			
TOTAL EXPENDITURES	721,723	6,884,851	883,637	1,024,606	552,076	0	2,089,589			
REVENUE OVER/(UNDER) EXPENDITURES	600,074	625,405	496,606	694,767	571,065	0	( 256,406)			

615-STORM WATER UTILITY

PROPOSED FINAL 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
STORM WATER UTILITY								
=====								
USE OF MONEY & PROPERTY								
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CHARGES FOR SERVICES								
615-4-820-1-4510 SWU SERVICE FEE	143,002	156,757	159,958	152,574	108,223	0	156,757	
615-4-820-1-4550 CSWI SURCHARGE	<u>148,851</u>	<u>158,377</u>	<u>163,397</u>	<u>160,560</u>	<u>110,860</u>	<u>0</u>	<u>168,696</u>	
TOTAL CHARGES FOR SERVICES	291,852	315,135	323,355	313,134	219,084	0	325,453	
4-820-1-4510 SWU SERVICE FEE								
	PERMANENT NOTES: Of the projected surplus in this fund, \$1,500 will be placed into the short-lived asset reserve (per USDA requirements), \$5,952 will be placed into the debt service reserve (per USDA requirements), and \$42,324 will be placed into the CSWI reserve							
MISCELLANEOUS REVENUES								
615-4-820-2-4716 MISC REFUND - LINE REPAIRS	<u>288</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUES	288	450	0	0	0	0	0	
OTHER FINANCING SOURCES								
615-4-820-4-4820 PROCEEDS OF DEBT	1,012,321	0	199,766	0	0	0	0	
615-4-820-4-4860 TRANSFER-ST SEWER PROJ	<u>0</u>	<u>50,902</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SOURCES	1,012,321	50,902	199,766	0	0	0	0	
-----								
TOTAL STORM WATER UTILITY	1,304,460	366,487	523,121	313,134	219,084	0	325,453	
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TOTAL REVENUES	1,304,460	366,487	523,121	313,134	219,084	0	325,453	

AS OF: FEBRUARY 28TH, 2022  
PROPOSED FINAL 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
<b>PERSONAL SERVICES</b>								
615-5-820-1-6010 FULL TIME WAGES	10,823	14,394	16,022	19,732	12,872	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	921	0	1,770	
615-5-820-1-6120 CITY'S CONTRIBUTION IPERS	1,741	1,736	1,588	1,870	1,010	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	1,080	0	1,800	
615-5-820-1-6149 HRA PLAN TPA	15	15	15	20	11	0	23	
615-5-820-1-6150 MEDICAL AND DENTAL INSURANCE	2,102	2,803	3,059	4,319	2,108	0	6,115	
615-5-820-1-6151 LIFE & DISABILITY INS	97	108	81	156	86	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	2,036	0	3,000	
615-5-820-1-6230 EDUCATION & TRAINING	779	58	4	525	129	0	551	
TOTAL PERSONAL SERVICES	26,154	26,448	26,202	31,974	20,384	0	39,439	
<b>SERVICES AND COMMODITIES</b>								
615-5-820-2-6331 VEHICLE FUEL, OIL & LUBRICANT	1,401	1,886	702	1,985	2,104	0	4,500	
615-5-820-2-6332 VEHICLE EQUIP & RADIO MAINT	4,759	2,357	1,902	3,308	692	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	3,051	0	4,500	
615-5-820-2-6426 BUILDING & GROUNDS MAINTENANC	3,307	125	0	0	25	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	9,317	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	20,000	
615-5-820-2-6599 MISCELLANEOUS	286	244	141	6,654	7	0	8,247	
TOTAL SERVICES AND COMMODITIES	57,617	48,916	27,648	80,997	21,420	0	88,152	

5-820-2-6504 MINOR EQUIPMENT PERMANENT NOTES:  
\$110 1% of 10 new iPads and keyboard cases (if not purchased in FY21-22)

5-820-2-6599 MISCELLANEOUS PERMANENT NOTES:  
Includes credit card fees

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

615-STORM WATER UTILITY  
 STORM WATER UTILITY

PROPOSED FINAL 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
<b>CAPITAL OUTLAY</b>								
615-5-820-3-6711 CAPITAL OUTLAY-VEHICLE/EQUIP	23,290	11,257	20,172	16,015	12,995	0	20,000	
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	23,724	
5-820-3-6711 CAPITAL OUTLAY-VEHICLE	PERMANENT NOTES: FY22-23 20,000 Endloader							
<b>DEBT SERVICE</b>								
615-5-820-4-6803 USDA #2 - PRINCIPAL	1,054,048	32,948	91,729	57,353	218,630	0	118,920	
615-5-820-4-6858 USDA #2 - INTEREST	19,392	26,512	27,191	61,567	20,776	0	0	
TOTAL DEBT SERVICE	1,073,439	59,460	118,920	118,920	239,406	0	118,920	
5-820-4-6803 USDA #2 - PRINCIPAL	PERMANENT NOTES: Pay USDA #2 Over 20 Years							
<b>TRANSFERS</b>								
TOTAL STORM WATER UTILITY	1,180,501	146,081	192,943	251,630	294,204	0	270,235	
TOTAL EXPENDITURES	1,180,501	146,081	192,943	251,630	294,204	0	270,235	
REVENUE OVER/(UNDER) EXPENDITURES	123,959	220,406	330,178	61,504	( 75,120)	0	55,218	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

670-GARBAGE/RECYCLING UTILITY

PROPOSED FINAL 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	212,074	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>66,451</u>	<u>0</u>	<u>102,339</u>	
TOTAL CHARGES FOR SERVICES	346,573	384,170	410,099	418,345	278,525	0	428,083	
-----								
TOTAL Garbage	346,573	384,170	410,099	418,345	278,525	0	428,083	
-----								
TOTAL REVENUES	346,573	384,170	410,099	418,345	278,525	0	428,083	



CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022

951-FRIENDS/FOUNDATION

PROPOSED FINAL 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	
<hr/>								
TOTAL FRIENDS/FOUNDATION	14,879	14,000	10,000	0	10,000	0	10,000	
<hr/>								
TOTAL REVENUES	14,879	14,000	10,000	0	10,000	0	10,000	

CITY OF ADEL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: FEBRUARY 28TH, 2022  
 PROPOSED FINAL 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	9,757	0	10,000	
TOTAL SERVICES AND COMMODITIES	19,299	11,619	13,905	0	9,757	0	10,000	
TOTAL FRIENDS/FOUNDATION	19,299	11,619	13,905	0	9,757	0	10,000	
TOTAL EXPENDITURES	19,299	11,619	13,905	0	9,757	0	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 4,420)	2,381	( 3,905)	0	243	0	0	



\_\_\_\_\_, 2022

The City Council of the City of Adel, State of Iowa, met in \_\_\_\_\_ session, in the Council Chambers, City Hall, 301 S. 10th Street, Adel, Iowa, at 6:00 P.M., on the above date. There were present Mayor \_\_\_\_\_, in the chair, and the following named Council Members:

\_\_\_\_\_

Absent: \_\_\_\_\_

Vacant: \_\_\_\_\_

\* \* \* \* \*

Council Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION APPROVING CONSTRUCTION CONTRACT AND BOND FOR THE EAGLE VISTA DRIVE PAVEMENT REHABILITATION", and moved its adoption. Council Member \_\_\_\_\_ seconded the motion to adopt. The roll was called, and the vote was:

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION APPROVING CONSTRUCTION CONTRACT  
AND BOND FOR THE EAGLE VISTA DRIVE PAVEMENT  
REHABILITATION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, STATE OF IOWA:

That the construction contract and bond executed and insurance coverage for the construction of certain public improvements described in general as the Eagle Vista Drive Pavement Rehabilitation, and as described in detail in the plans and specifications heretofore approved, and which have been signed by the Mayor and Clerk on behalf of the City be and the same are hereby approved as follows:

Contractor: \_\_\_\_\_ of \_\_\_\_\_

Amount of bid: \_\_\_\_\_

Bond surety: \_\_\_\_\_

Date of bond: \_\_\_\_\_

Portion of project: All construction work

CERTIFICATE

STATE OF IOWA )  
 ) SS  
COUNTY OF DALLAS )

I, the undersigned City Clerk of the City of Adel, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the City hereto affixed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
City Clerk, City of Adel, State of Iowa

(SEAL)



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
03/03/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> 1-800-247-7756 Holmes Murphy & Associates - WDM PO Box 9207 Des Moines, IA 50306-9207	<b>CONTACT NAME:</b> <b>PHONE (A/C, No, Ext):</b> <b>FAX (A/C, No):</b> <b>E-MAIL ADDRESS:</b> corecertificaterequest@holmesmurphy.co
<b>INSURED</b> The Concrete Contracting Company, Inc. PO Box 556 Grimes, IA 50111	<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> INTEGRITY MUT INS CO <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>

**COVERAGES**

CERTIFICATE NUMBER: 64663278

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.


INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	X		CPP2701332	03/01/22	03/01/23	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			CA2701333	03/01/22	03/01/23	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			CUP2701335	03/01/22	03/01/23	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
								\$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below <input type="checkbox"/> Y / <input checked="" type="checkbox"/> N / A			WCP2701334	03/01/22	03/01/23	<input checked="" type="checkbox"/> WC STATUTORY LIMITS	OTHER
							E.L. EACH ACCIDENT	\$ 500,000
							E.L. DISEASE - EA EMPLOYEE	\$ 500,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000
A	<b>Leased/Rented Equipment</b>			CPP2701332	03/01/22	03/01/23	Limit	100,000
							Deductible	500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: Adel Patch Project

McClure Engineering Company and the City of Adel are an Additional Insured to the General Liability as required by written contract with the insured, per policy terms and conditions.

**CERTIFICATE HOLDER****CANCELLATION**

McClure Engineering Company 1360 NW 121st St Clive, IA 50325 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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# SUPPLEMENT TO CERTIFICATE OF INSURANCE

DATE

03/03/2022

NAME OF INSURED: The Concrete Contracting Company, Inc.

Empty space for additional information or terms.

**Ordinance No. 382**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ADEL, BY AMENDING SECTION 106.08(3), GARBAGE COLLECTION FEES**

**NOW, THEREFORE**, be it Ordained by the City Council of the City of Adel, Iowa, that:

**SECTION 1.** Section 106.08(3) of the Code of Ordinances is hereby repealed and replaced as follows:

106.08 COLLECTION FEES.

...

3. Schedule of Fees. The applicable monthly rates are as follows:

A. Consolidated House-Side Service \$ 13.80

B. Recycling (including yard waste) \$ 4.34

...

**SECTION 2.** Effective Date. This ordinance shall be effective from and after July 1, 2022.

**SECTION 3.** Severability. If any section, subsection, sentence, clause, phrase or portion of this ordinance be held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion hereof.

**SECTION 4.** Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

First Reading Passed: \_\_\_\_\_

Second Reading Passed: \_\_\_\_\_

Third Reading Passed: \_\_\_\_\_

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
James F. Peters, Mayor

ATTEST:

\_\_\_\_\_  
Carrie Erickson, City Clerk

**106.08 COLLECTION FEES.**

The collection, recycling and disposal of solid waste and yard waste as provided by this chapter are declared to be beneficial to the property served or eligible to be served and there shall be levied and collected fees therefor, for each residential premises and for each dwelling unit of a two-family dwelling, in accordance with contracts entered into by resolution of the Council.

*(Goreham vs. Des Moines, 1970, 179 NW 2<sup>nd</sup>, 449)*

1. Authority to Establish Rates. The City will fix, establish, maintain—and revise from time to time whenever necessary—such rates, fees, rentals, or other charges for the use and services of the disposal facilities operated by the Agency, as more fully described in the Solid Waste Disposal Service Contract, to always provide in each year revenues sufficient to pay the proportionate share of the City for: (i) operation and maintenance expenses for said disposal facilities; (ii) the principal of and interest on Solid Waste Disposal Revenue Bonds; and (iii) all reserves, renewal and replacement funds and other funds provided for in any resolution authorizing the issuance of such Solid Waste Disposal Revenue Bonds.

2. Fees. Fees collected pursuant to contracts entered into by the City include: Solid Waste, Recycling and Yard Waste. Landfill membership fees shall be levied by agreement between the City and the South Dallas County Landfill.

3. Schedule of Fees. The applicable monthly rates are as follows:

- A. Consolidated House-Side Service **\$ 12.35** <---increase to \$13.80
- B. Recycling (including yard waste) **\$ 3.88** <---increase to \$4.34

*(Subsection 3 - Ord. 356 - Aug. 20 Supp.)*

4. Payment of Bills. All fees are due and payable under the same terms and conditions provided for payment of a combined service account as contained in Section 92.04 of this Code of Ordinances. Solid waste collection service may be discontinued in accordance with the provisions contained in Section 92.05 if the combined service account becomes delinquent, and the provisions contained in Section 92.08 relating to lien notices shall also apply in the event of a delinquent account.