

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

001-GENERAL FUND

SECOND DRAFT FY22-23 BUDGET

	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								
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<u>TAXES</u>								
001-4-000-4-4000 PROPERTY TAXES	1,045,308	1,130,749	1,211,583	1,283,453	705,004	0	1,407,071	_____
001-4-000-4-4003 AG LAND - CORP ROAD	2,977	3,599	4,009	3,618	2,916	0	4,190	_____
001-4-000-4-4013 PROPERTY/LIABILITY INSURANCE	44,087	48,852	55,016	54,910	30,870	0	65,184	_____
001-4-000-4-4050 COMM-IND PROP TAX BACKFILL	31,002	34,242	32,237	33,541	16,097	0	28,665	_____
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>1,783</u>	<u>0</u>	<u>3,145</u>	_____
TOTAL TAXES	1,125,551	1,219,518	1,305,791	1,378,391	756,670	0	1,508,255	_____
4-000-4-4050 COMM-IND PROP TAX BACKPERMANENT NOTES:								
ESTIMATE								
<u>LICENSES & PERMITS</u>								
001-4-000-1-4100 BEER & LIQUOR PERMITS	4,613	6,275	2,460	5,252	4,370	0	4,500	_____
001-4-000-1-4105 CIGARETTE PERMITS	375	525	450	375	56	0	450	_____
001-4-000-1-4160 UTILITY FRANCHISE FEES	8,062	8,517	8,536	8,000	5,057	0	8,000	_____
001-4-000-1-4170 PEDDLERS,SOLICITERS,TRANSIENT	350	950	1,590	400	2,025	0	950	_____
001-4-000-1-4175 SPECIAL EVENT PERMITS	610	365	300	400	325	0	400	_____
001-4-000-1-4185 BICYCLE/GOLF CART PERMIT	<u>1,000</u>	<u>1,450</u>	<u>1,900</u>	<u>700</u>	<u>250</u>	<u>0</u>	<u>1,000</u>	_____
TOTAL LICENSES & PERMITS	15,010	18,082	15,236	15,127	12,083	0	15,300	_____
<u>USE OF MONEY & PROPERTY</u>								
001-4-000-4-4300 INTEREST ON INVESTMENTS-N.O.W	92,284	39,478	1,326	1,500	670	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>46,381</u>	<u>0</u>	<u>75,000</u>	_____
TOTAL USE OF MONEY & PROPERTY	150,093	103,423	77,807	72,500	47,051	0	76,200	_____
<u>CHARGES FOR SERVICES</u>								
001-4-000-1-4534 COPIES	<u>15</u>	<u>21</u>	<u>0</u>	<u>10</u>	<u>4</u>	<u>0</u>	<u>10</u>	_____
TOTAL CHARGES FOR SERVICES	15	21	0	10	4	0	10	_____
<u>MISCELLANEOUS REVENUES</u>								
001-4-000-1-4735 MISC REVENUES	36,311	94,379	222,665	1,000	411,447	0	1,000	_____
001-4-000-1-4737 SALES TAX REFUNDS	0	8,684	4,305	4,500	2,060	0	2,000	_____
001-4-000-4-4746 SALE OF OLD EQUIP/PROPERTY	<u>20,927</u>	<u>540</u>	<u>32,164</u>	<u>0</u>	<u>20,875</u>	<u>0</u>	<u>0</u>	_____
TOTAL MISCELLANEOUS REVENUES	57,238	103,604	259,135	5,500	434,382	0	3,000	_____
TOTAL Non Departmental	1,347,907	1,444,648	1,657,969	1,471,528	1,250,190	0	1,602,765	_____

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 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
001-GENERAL FUND								
SECOND DRAFT FY22-23 BUDGET								
----- 2021-2022 -----) (----- 2022-2023 -----)								
Police Department								
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CHARGES FOR SERVICES								
001-4-110-1-4550 POL SERV - REPORTS, FINGERPRN	2,338	2,605	1,026	1,750	2,058	0	2,000	
TOTAL CHARGES FOR SERVICES	2,338	2,605	1,026	1,750	2,058	0	2,000	
MISCELLANEOUS REVENUES								
001-4-110-1-4770 TICKETS AND COURT FINES	3,535	2,659	4,103	2,750	1,301	0	2,750	
TOTAL MISCELLANEOUS REVENUES	3,535	2,659	4,103	2,750	1,301	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	12,040	0	54,127	
Fire Department								
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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								
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LICENSES & PERMITS								
001-4-190-1-4180 PET LICENSE	2,330	1,620	1,470	1,750	485	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	500	0	1,850	

TOTAL Animal Control	2,835	1,945	1,495	1,850	500	0	1,850	

001-GENERAL FUND SECOND DRAFT FY22-23 BUDGET

(----- 2021-2022 -----) (----- 2022-2023 -----)

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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Library
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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	39,244	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	39,480	0	2,225	

TOTAL Library	44,899	40,906	40,045	39,852	39,480	0	29,225	
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Museum
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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	640	0	1,200	
001-4-430-1-4566 PARK-DONATIONS	806	0	2,053	0	0	0	0	
TOTAL CHARGES FOR SERVICES	1,926	1,510	4,108	1,200	640	0	1,200	

TOTAL Parks	1,926	1,510	4,108	1,200	640	0	8,580	
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Island Park
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001-GENERAL FUND SECOND DRAFT FY22-23 BUDGET

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

CHARGES FOR SERVICES

001-4-440-1-4553 ISLAND PARK FEES	17,765	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	17,765	0	0	0	0	0	0	

TOTAL Island Park	17,765	0	0	0	0	0	0	
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Cemetery
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MISCELLANEOUS REVENUES

001-4-450-1-4740 CEMETERY STANDARD SPACE	19,950	9,700	18,500	13,000	13,000	0	13,000	
001-4-450-1-4741 MAUSOLEUM SPACE	0	500	0	0	0	0	0	
001-4-450-1-4742 REGULAR SPACE OPEN/CLOSE	5,850	5,200	5,900	5,000	3,900	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	
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Pool
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CHARGES FOR SERVICES

001-4-460-1-4554 POOL ADMISSIONS	117,808	58,106	149,897	125,000	42,240	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	0	0	0	
TOTAL CHARGES FOR SERVICES	170,596	99,555	211,900	177,000	64,322	0	189,506	

TOTAL Pool	170,596	99,555	211,900	177,000	64,322	0	189,506	
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Recreation
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USE OF MONEY & PROPERTY

001-4-470-4-4310 BALLFIELD RENTALS	0	1,410	2,205	1,400	435	0	1,400	
TOTAL USE OF MONEY & PROPERTY	0	1,410	2,205	1,400	435	0	1,400	

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AS OF: JANUARY 31ST, 2022

001-GENERAL FUND

SECOND DRAFT FY22-23 BUDGET

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
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	6,110	0	11,000	
001-4-470-1-4559 BASEBALL REGISTRATION	20,570	20,185	22,540	20,000	13,730	0	20,000	
001-4-470-1-4560 SOCCER REGISTRATIONS	2,250	3,098	4,195	4,000	1,990	0	3,000	
001-4-470-1-4561 FOOTBALL REGISTRATIONS	0	0	0	1,000	1,000	0	1,000	
001-4-470-1-4562 ADULT LEAGUES	7,255	7,755	9,115	6,500	2,370	0	7,000	
001-4-470-1-4563 OTHER, SPONSORS	1,500	600	1,200	1,000	0	0	1,000	
001-4-470-1-4564 YOUTH BASKETBALL	14,675	12,225	11,110	10,000	17,465	0	12,000	
001-4-470-1-4565 SPECIAL EVENTS	473	126	984	150	1,052	0	500	
001-4-470-1-4566 YOUTH TENNIS	720	3,270	3,900	1,500	(150)	0	3,000	
001-4-470-1-4567 GOLF REGISTRATIONS	0	0	6,000	0	100	0	0	
TOTAL CHARGES FOR SERVICES	58,508	59,399	71,234	55,650	44,112	0	59,000	
MISCELLANEOUS REVENUES								
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	44,869	0	64,900	
Zoning/Compliance/Permits								
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LICENSES & PERMITS								
001-4-630-1-4120 BUILDING PERMITS	201,598	50,395	192,203	115,000	97,471	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	0	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	97,971	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	97,971	0	145,250	
Emergency Levy								
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CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

001-GENERAL FUND

SECOND DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>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								
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<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	1,609,714	0	3,007,041	

CITY OF ADEL
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2022
SECOND DRAFT 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
TRANSFERS								
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	

AS OF: JANUARY 31ST, 2022

001-GENERAL FUND SECOND DRAFT FY22-23 BUDGET

Police 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
PERSONAL SERVICES								
001-5-110-1-6010 FULL TIME WAGES	499,131	568,150	625,777	680,412	390,861	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	6,333	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	489	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	92	0	300	
001-5-110-1-6230 EDUCATION & TRAINING	4,578	3,452	3,522	4,000	1,499	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	419,672	0	750,307	

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

SERVICES AND COMMODITIES								
001-5-110-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	16,813	15,508	16,143	17,000	13,262	0	18,500	
001-5-110-2-6332 VEHICLE, EQUIP & RADIO MAINT.	13,476	10,326	12,457	14,000	4,989	0	15,000	
001-5-110-2-6371 UTILITIES-ELEC,GAS-SANITATION	9,232	8,923	10,328	10,000	5,074	0	10,000	
001-5-110-2-6372 DISASTER SERVICES	824	2,199	10,002	5,000	58,869	0	5,000	
001-5-110-2-6373 TELEPHONE/RADIO	6,104	7,167	7,407	7,935	3,550	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	10,236	0	15,000	
001-5-110-2-6426 BUILDING & GROUNDS MAINTENANC	4,435	6,054	6,066	6,500	3,824	0	7,000	
001-5-110-2-6432 SERVICE/MAINT AGREEMENTS	3,188	3,502	2,703	3,500	1,218	0	3,500	
001-5-110-2-6506 OFFICE SUPPLIES	2,766	2,639	2,254	3,250	1,004	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	115,517	0	107,835	

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

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

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001-GENERAL FUND
 Police Department

SECOND DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
001-5-110-3-6711 CAPITAL OUTLAY-VEHICLE	64,112	48,321	51,571	48,000	34,903	0	50,000	
001-5-110-3-6725 OFFICE EQUIP	0	0	0	2,000	0	0	0	
001-5-110-3-6726 EQUIPMENT UPGRADE	41,372	0	3,824	21,060	16,060	0	8,500	
001-5-110-3-6750 CAPITAL OUTLAY - BUILDINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
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							
<u>TRANSFERS</u>								
TOTAL Police Department	724,782	734,425	806,349	881,410	586,153	0	941,642	

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001-GENERAL FUND

SECOND DRAFT FY22-23 BUDGET

Fire Department

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

SERVICES AND COMMODITIES								
001-5-150-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	4,844	2,281	2,152	3,000	1,031	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	435	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	568	0	3,500	
001-5-150-2-6426 BUILDING & GROUNDS MAINTENANC	1,617	192	752	1,500	0	0	2,500	
001-5-150-2-6432 SERVICE/MAINT AGREEMENTS	650	0	110	700	64	0	700	
001-5-150-2-6504 MINOR EQUIPMENT	5,011	5,225	8,429	10,000	2,725	0	20,000	
001-5-150-2-6506 OFFICE SUPPLIES	16	516	146	500	27	0	500	
001-5-150-2-6514 BUNKER GEAR/EQUIP	934	854	9,947	10,000	514	0	10,000	
001-5-150-2-6517 HEPATITUS B-VACINATIONS	0	0	0	500	0	0	500	
001-5-150-2-6518 UNIFORMS	540	109	0	1,000	42	0	1,000	
001-5-150-2-6519 FIRE GROUND EXPENSE	0	297	103	500	44	0	500	
001-5-150-2-6520 FIRE PREVENTION EXPENSES	875	901	28	1,000	0	0	1,000	
001-5-150-2-6521 AIR COMPRESSOR	600	245	172	1,000	0	0	1,000	
001-5-150-2-6598 REFUNDS	0	0	171	0	0	0	0	
001-5-150-2-6599 MISC SUPPLIES	811	1,135	889	1,000	86	0	1,000	
TOTAL SERVICES AND COMMODITIES	35,518	32,233	40,484	67,623	18,777	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: JANUARY 31ST, 2022

SECOND DRAFT FY22-23 BUDGET

001-GENERAL FUND

Fire Department

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)			PROPOSED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<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
<hr/>							
TOTAL Fire Department	91,199	65,238	78,784	114,823	39,326	0	115,569

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

001-GENERAL FUND

SECOND DRAFT FY22-23 BUDGET

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: JANUARY 31ST, 2022

001-GENERAL FUND
 Roads, Bridges, Sidewalks

SECOND DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
001-5-210-2-6315 BUILDING & GROUNDS MAINTENANC	206	0	0	0	0	0	0	0
001-5-210-2-6332 VEHICLE, EQUIP, & RADIO MAINT	58	0	0	0	0	0	0	0
001-5-210-2-6371 ELECTRIC/GAS EXPENSE	225	0	0	0	0	0	0	0
001-5-210-2-6408 INSURANCE	0	7,505	7,440	8,460	8,733	0	10,043	0
001-5-210-2-6417 STREET MAINTENANCE EXPENSE	5,118	3,930	0	0	0	0	0	0
001-5-210-2-6431 SNOW REMOVAL	1,879	0	0	0	0	0	0	0
001-5-210-2-6511 SIGNS	152	11,200	0	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>	<u>0</u>
TOTAL SERVICES AND COMMODITIES	7,658	22,634	7,440	8,460	8,733	0	10,043	0
<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>	<u>0</u>
TOTAL CAPITAL OUTLAY	10,000	0	0	0	0	0	0	0
TOTAL Roads, Bridges, Sidewalks	17,658	22,634	7,440	8,460	8,733	0	10,043	0

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET

AS OF: JANUARY 31ST, 2022

SECOND DRAFT FY22-23 BUDGET

001-GENERAL FUND

Street Lighting

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
001-5-230-2-6375 STREET LIGHTING	51,347	46,637	49,504	52,000	29,146	0	57,000	
TOTAL SERVICES AND COMMODITIES	51,347	46,637	49,504	52,000	29,146	0	57,000	
TOTAL Street Lighting	51,347	46,637	49,504	52,000	29,146	0	57,000	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET

AS OF: JANUARY 31ST, 2022

SECOND DRAFT FY22-23 BUDGET

001-GENERAL FUND

Traffic Control & Safety

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
001-5-240-2-6374 TRAFFIC CONTROL	531	535	438	575	223	0	575	
TOTAL SERVICES AND COMMODITIES	531	535	438	575	223	0	575	
TOTAL Traffic Control & Safety	531	535	438	575	223	0	575	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET

AS OF: JANUARY 31ST, 2022

SECOND DRAFT FY22-23 BUDGET

001-GENERAL FUND

Museum

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
001-5-420-2-6534 HISTORICAL MUSEUM EXPENSE	8,037	5,784	32,057	11,000	4,253	0	11,000	
TOTAL SERVICES AND COMMODITIES	8,037	5,784	32,057	11,000	4,253	0	11,000	
TOTAL Museum	8,037	5,784	32,057	11,000	4,253	0	11,000	

AS OF: JANUARY 31ST, 2022

001-GENERAL FUND

SECOND DRAFT FY22-23 BUDGET

Parks

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
001-5-430-1-6010 FULL TIME WAGES	21,320	22,323	40,345	73,809	42,492	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	205	0	950	
001-5-430-1-6240 MEETING & TRAVEL	<u>364</u>	<u>42</u>	<u>0</u>	<u>1,000</u>	<u>325</u>	<u>0</u>	<u>1,000</u>	
TOTAL PERSONAL SERVICES	45,461	46,133	59,532	108,185	57,563	0	115,092	
<u>SERVICES AND COMMODITIES</u>								
001-5-430-2-6322 MULCH	0	0	0	0	0	0	14,000	
001-5-430-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	5,174	7,244	5,668	6,000	3,444	0	7,000	
001-5-430-2-6332 VEHICLE, EQUIP & RADIO MAINT.	5,097	6,130	6,026	7,000	3,933	0	7,000	
001-5-430-2-6371 UTILITIES-ELEC,GAS-SANITATION	4,328	3,983	5,021	6,700	2,515	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	2,136	0	3,000	
001-5-430-2-6418 PROPERTY TAXES	0	1,794	846	400	904	0	904	
001-5-430-2-6424 TREE CARE	977	2,200	3,161	9,800	8,020	0	9,800	
001-5-430-2-6425 CONTRACTED MOWING	0	0	148	0	0	0	0	
001-5-430-2-6426 BUILDING & GROUNDS MAINTENANC	20,731	15,119	28,399	29,167	23,063	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	449	0	1,000	
001-5-430-2-6598 PETTY CASH & MISCELLANEOUS	0	30	5	50	0	0	50	
001-5-430-2-6599 MISC SUPPLIES	<u>1,718</u>	<u>2,197</u>	<u>2,443</u>	<u>2,500</u>	<u>2,019</u>	<u>0</u>	<u>2,500</u>	
TOTAL SERVICES AND COMMODITIES	52,155	58,759	89,998	103,373	79,630	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

PROPOSED BUDGET WORKSHEET

AS OF: JANUARY 31ST, 2022

001-GENERAL FUND

SECOND DRAFT FY22-23 BUDGET

Parks

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
001-5-430-3-6711 CAPITAL OUTLAY-VEHICLE	31,544	39,684	17,497	74,100	26,060	0	10,000	
001-5-430-3-6713 CAPITAL OUTLAY-BUILDING	0	82,377	46,804	0	0	0	66,000	
001-5-430-3-6727 MINOR EQUIPMENT	1,597	6,178	398	9,500	310	0	0	
001-5-430-3-6730 CAPITAL OUTLAY-LAND	<u>149,368</u>	<u>0</u>	<u>762,241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	
TOTAL CAPITAL OUTLAY	182,510	128,238	826,940	83,600	26,370	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	163,563	0	412,428	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

001-GENERAL FUND
 Island Park

SECOND DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
001-5-440-1-6010 FULL TIME WAGES	17,992	18,446	27,659	0	0	0	0	
001-5-440-1-6030 PARTTIME WAGES	13,431	11,275	7,550	0	0	0	0	
001-5-440-1-6230 EDUCATION & TRAINING	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONAL SERVICES	31,443	29,721	35,209	0	0	0	0	
<u>SERVICES AND COMMODITIES</u>								
001-5-440-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	0	286	0	0	0	0	0	
001-5-440-2-6332 VEHICLE, EQUIP & RADIO MAINT.	846	1,873	585	0	0	0	0	
001-5-440-2-6371 UTILITIES-ELEC,GAS-SANITATION	6,076	1,225	811	0	6,103	0	0	
001-5-440-2-6408 INSURANCE-FIRE & AUTO-GENERAL	2,966	3,303	3,685	0	0	0	0	
001-5-440-2-6424 TREE CARE	245	1,950	827	0	0	0	0	
001-5-440-2-6426 BUILDING & GROUNDS MAINTENANC	3,351	4,890	1,552	0	119	0	0	
001-5-440-2-6599 MISC SUPPLIES	<u>187</u>	<u>284</u>	<u>707</u>	<u>0</u>	<u>198</u>	<u>0</u>	<u>0</u>	
TOTAL SERVICES AND COMMODITIES	13,671	13,810	8,166	0	6,420	0	0	
TOTAL Island Park	45,114	43,531	43,375	0	6,420	0	0	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

001-GENERAL FUND SECOND DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
001-5-450-1-6010 FULL TIME WAGES	9,365	9,423	18,355	19,007	11,254	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	15,375	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	1,858	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	314	0	600	
TOTAL SERVICES AND COMMODITIES	10,331	10,921	8,401	12,400	6,292	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	21,667	0	52,232	

AS OF: JANUARY 31ST, 2022

001-GENERAL FUND SECOND DRAFT FY22-23 BUDGET

Pool

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

PERSONAL SERVICES

001-5-460-1-6010 FULL TIME WAGES	44,795	42,769	47,727	55,642	32,363	0	60,750	
001-5-460-1-6011 PART TIME WAGES	103,662	65,269	43,565	98,000	64,213	0	104,000	
001-5-460-1-6030 SEASONAL WAGES - CONCESSIONS	3,510	14,001	6,736	12,000	4,698	0	20,000	
001-5-460-1-6031 SEASONAL WAGES - ADMISSIONS	0	0	2,916	12,000	10,246	0	20,000	
001-5-460-1-6230 EDUCATION & TRAINING	<u>2,960</u>	<u>2,929</u>	<u>2,918</u>	<u>4,000</u>	<u>5,742</u>	<u>0</u>	<u>5,000</u>	
TOTAL PERSONAL SERVICES	154,927	124,968	103,862	181,642	117,263	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	13,572	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	7,830	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	2,219	0	3,500	
001-5-460-2-6505 CONCESSION SUPPLIES	18,670	11,226	6,928	23,500	20,398	0	26,000	
001-5-460-2-6599 MISC SUPPLIES	<u>2,997</u>	<u>2,492</u>	<u>1,864</u>	<u>3,000</u>	<u>1,803</u>	<u>0</u>	<u>3,500</u>	
TOTAL SERVICES AND COMMODITIES	86,030	103,236	125,110	101,186	87,556	0	106,214	

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

CAPITAL OUTLAY

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

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

TOTAL Pool	245,080	228,204	265,554	282,828	204,819	0	315,964	
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AS OF: JANUARY 31ST, 2022

001-GENERAL FUND SECOND DRAFT FY22-23 BUDGET

Recreation

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								
001-5-470-1-6010 FULL TIME WAGES	56,297	54,800	68,462	79,238	44,626	0	86,248	
001-5-470-1-6020 PART TIME WAGES	15,390	13,549	11,775	16,600	7,207	0	17,016	
001-5-470-1-6021 OFFICIALS/SCOREKEEPERS WAGES	11,145	5,574	6,380	12,000	3,098	0	12,000	
001-5-470-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTI	348	531	944	600	1,700	0	600	
001-5-470-1-6230 EDUCATION & TRAINING	1,618	548	180	1,950	10	0	1,950	
001-5-470-1-6240 MEETING & TRAVEL	<u>204</u>	<u>352</u>	<u>0</u>	<u>1,550</u>	<u>291</u>	<u>0</u>	<u>1,550</u>	
TOTAL PERSONAL SERVICES	85,002	75,354	87,740	111,938	56,932	0	119,364	
SERVICES AND COMMODITIES								
001-5-470-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	1,687	1,099	1,121	1,850	783	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	
001-5-470-2-6426 BUILDING & GROUNDS MAINTENANC	7,958	8,800	11,798	9,500	6,000	0	12,000	
001-5-470-2-6432 SERVICE & MAINT AGREEMENTS	1,807	1,892	2,567	3,100	1,328	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	512	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	7,094	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	1,503	0	4,200	
001-5-470-2-6535 FIRST AID SUPPLIES	78	0	0	100	0	0	100	
001-5-470-2-6536 BASEBALL EXPENSE	12,637	9,112	10,640	13,500	474	0	13,500	
001-5-470-2-6537 SOFTBALL EXPENSE	6,821	5,034	5,849	9,000	378	0	9,000	
001-5-470-2-6539 SOCCER EXPENSE	0	0	1,826	500	0	0	500	
001-5-470-2-6540 VOLLEYBALL EXPENSE	0	90	0	800	0	0	0	
001-5-470-2-6541 TENNIS EXPENSE	90	25	765	1,000	34	0	1,000	
001-5-470-2-6599 MISC SUPPLIES	<u>3,856</u>	<u>3,486</u>	<u>5,037</u>	<u>4,500</u>	<u>4,169</u>	<u>0</u>	<u>10,000</u>	
TOTAL SERVICES AND COMMODITIES	58,526	77,185	68,058	72,568	40,049	0	82,834	

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

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

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

CITY OF ADEL
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2022

001-GENERAL FUND
Recreation

SECOND DRAFT FY22-23 BUDGET

	(----- 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
<u>CAPITAL OUTLAY</u>								
TOTAL Recreation	143,527	152,539	155,798	184,506	96,981	0	202,198	

001-GENERAL FUND SECOND DRAFT FY22-23 BUDGET

Finance

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
001-5-620-1-6010 FULL TIME WAGES	45,887	43,744	41,286	51,388	28,405	0	55,458	
001-5-620-1-6011 MAYOR AND COUNCIL WAGES	7,900	8,000	3,135	3,135	12,450	0	3,135	
001-5-620-1-6020 PART TIME WAGES	0	0	0	0	0	0	5,980	
001-5-620-1-6040 OVERTIME WAGES	0	0	0	1,000	0	0	1,000	
001-5-620-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTI	8,225	7,980	8,632	9,000	5,928	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	2,520	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	66,014	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	3,342	0	7,875	
001-5-620-2-6373 TELEPHONE/RADIO	2,756	2,245	3,072	3,935	1,470	0	3,500	
001-5-620-2-6402 ADVERTISING & LEGAL PUBLICATI	8,138	6,292	8,463	8,250	3,762	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	60,645	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	3,195	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	5,955	0	12,000	
001-5-620-2-6432 SERVICE/MAINT AGREEMENTS	6,678	7,140	7,715	9,500	2,321	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	97	0	8,000	
001-5-620-2-6439 ECONOMIC DEVELOPMENT	4,300	14,236	0	10,000	0	0	10,000	

PROPOSED BUDGET WORKSHEET

AS OF: JANUARY 31ST, 2022

SECOND DRAFT FY22-23 BUDGET

001-GENERAL FUND

Finance

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	16,836	0	45,000	
001-5-620-2-6506 OFFICE SUPPLIES	2,134	4,614	2,831	4,000	1,168	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	17,507	0	3,680	
TOTAL SERVICES AND COMMODITIES	162,187	315,168	205,570	215,360	128,354	0	239,259	
5-620-2-6373 TELEPHONE/RADIO	PERMANENT NOTES: Includes internet							
5-620-2-6490 OTHER PROF SERVICES	TPERMANENT 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	194,368	0	346,603	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

001-GENERAL FUND SECOND DRAFT FY22-23 BUDGET

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

<u>SERVICES AND COMMODITIES</u>								
001-5-855-2-6379 INTERNET	6,860	7,424	8,475	0	5,984	0	0	
TOTAL SERVICES AND COMMODITIES	6,860	7,424	8,475	0	5,984	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	
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TOTAL EXPENDITURES	2,347,962	2,602,665	3,150,294	2,634,487	1,639,067	0	3,004,724	
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REVENUE OVER/(UNDER) EXPENDITURES	39,367	30,707	557,378	5,973	(29,354)	0	2,317	
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CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

002-SPECIAL RESERVE TRANSFER
 General Government

SECOND DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TRANSFERS									
002-5-690-5-6926 PUBLIC WORKS CD INVEST ACCT	15,375	10,000	0	0	0	0	0		
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	<u>0</u>	<u>23,190</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
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: JANUARY 31ST, 2022

110-ROAD USE TAX

SECOND DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
Road Use Tax =====									
<u>INTERGOVERNMENTAL</u>									
110-4-210-2-4430 RUT	475,662	473,278	551,056	630,000	447,548	0	769,125		
110-4-210-4-4431 TIF TRANSFER 12TH ST PROJ	25,000	0	0	0	0	0	0		
TOTAL INTERGOVERNMENTAL	500,662	473,278	551,056	630,000	447,548	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	0	0	6,568	0	5,284	0	0		
TOTAL MISCELLANEOUS REVENUES	0	0	6,568	0	5,284	0	0		
<u>OTHER FINANCING SOURCES</u>									
110-4-210-4-4830 OTHER TRANSFERS - RUT	118,982	0	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	118,982	0	0	0	0	0	0		
TOTAL Road Use Tax	619,644	473,278	557,624	630,000	452,833	0	769,125		
TOTAL REVENUES	619,644	473,278	557,624	630,000	452,833	0	769,125		

AS OF: JANUARY 31ST, 2022
SECOND DRAFT FY22-23 BUDGET

110-ROAD USE TAX
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	PROPOSED BUDGET
PERSONAL SERVICES								
110-5-210-1-6010 FULL TIME WAGES	150,520	154,324	163,526	196,982	110,789	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	8,368	0	18,161	
110-5-210-1-6120 CITY'S CONTRIBUTION-IPERS	15,378	14,947	16,324	18,737	9,105	0	21,488	
110-5-210-1-6146 HRA PLAN TPA	169	138	0	0	110	0	0	
110-5-210-1-6147 FLEX PLAN TPA	47	47	47	59	19	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	20,035	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	355	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	153,705	0	345,271	
SERVICES AND COMMODITIES								
110-5-210-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	6,981	9,516	7,559	9,000	6,268	0	13,000	
110-5-210-2-6332 VEHICLE, EQUIP & RADIO MAINT.	12,293	9,378	10,622	12,000	7,598	0	15,000	
110-5-210-2-6371 UTILITIES-ELEC,GAS-SANITATION	8,033	6,126	5,766	8,500	3,439	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	23,075	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	161	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	
110-5-210-2-6425 TREE REMOVAL	0	100	1,788	4,000	2,319	0	30,000	
110-5-210-2-6426 BUILDING & GROUNDS MAINTENANC	7,421	2,282	5,729	10,060	5,550	0	10,000	
110-5-210-2-6431 SNOW REMOVAL	62,076	41,226	55,491	60,000	9,726	0	55,000	
110-5-210-2-6432 SERVICE & MAINT AGREEMENTS	2,730	9,446	5,335	8,000	2,034	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	610	0	1,000	
110-5-210-2-6598 PETTY CASH & MISCELLANEOUS	150	0	0	100	101	0	100	
110-5-210-2-6599 MISC SUPPLIES	3,170	3,240	6,462	5,000	5,925	0	10,000	
TOTAL SERVICES AND COMMODITIES	191,989	136,033	190,238	232,890	105,426	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)

110-ROAD USE TAX
 Road Use Tax

SECOND DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
110-5-210-3-6711 CAPITAL OUTLAY-VEHICLE	86,068	11,257	85,035	57,015	13,971	0	60,000	
110-5-210-3-6713 CAPITAL OUTLAY-BUILDING	0	0	0	40,000	0	0	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)							
TRANSFERS								
110-5-210-5-6911 TRANSFERS OUT	19,400	70,241	19,400	38,800	0	0	95,000	
TOTAL TRANSFERS	19,400	70,241	19,400	38,800	0	0	95,000	
5-210-5-6911 TRANSFERS OUT	PERMANENT NOTES: FY22-23 \$95,000 15th Street Bridge Replacement							
TOTAL Road Use Tax	518,041	429,739	526,170	650,981	273,102	0	863,371	
TOTAL EXPENDITURES	518,041	429,739	526,170	650,981	273,102	0	863,371	
REVENUE OVER/(UNDER) EXPENDITURES	101,603	43,540	31,454	(20,981)	179,730	0	(94,246)	

PROPOSED BUDGET WORKSHEET

AS OF: JANUARY 31ST, 2022

112-TRUST AND AGENCY

SECOND DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Non Departmental								
=====								
<u>TAXES</u>								
112-4-000-4-4000 PROPERTY TAXES / EMPL BENEFIT	395,051	423,251	451,968	481,798	264,357	0	446,990	_____
112-4-000-4-4001 HRA TAX RECEIPTS	69,715	73,313	80,317	91,850	50,782	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>11,518</u>	_____
TOTAL TAXES	478,524	511,572	546,414	589,066	322,317	0	557,358	_____

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

TOTAL Non Departmental	478,524	511,572	546,414	589,066	322,317	0	557,358	_____
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Police
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INTERGOVERNMENTAL

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
=====

INTERGOVERNMENTAL

112-4-150-2-4405 FIRE-FUNDRAISER REVENUE	<u>4,996</u>	<u>4,308</u>	<u>250</u>	<u>0</u>	<u>5,195</u>	<u>0</u>	<u>0</u>	_____
TOTAL INTERGOVERNMENTAL	4,996	4,308	250	0	5,195	0	0	_____

MISCELLANEOUS REVENUES

TOTAL Fire Department	4,996	4,308	250	0	5,195	0	0	_____
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Library
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CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

112-TRUST AND AGENCY

SECOND DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS REVENUES</u>								
112-4-410-2-4700 TRUST & AGENCY - LIBRARY	14,216	9,067	10,328	10,000	17,645	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	17,645	0	10,000	
<hr/>								
TOTAL Library	14,354	9,067	10,328	10,000	17,645	0	10,000	
Historical Museum =====								
<u>MISCELLANEOUS REVENUES</u>								
<hr/>								
Park =====								
<u>LICENSES & PERMITS</u>								
<hr/>								
Island Park =====								
<u>MISCELLANEOUS REVENUES</u>								
112-4-440-2-4702 ISLAND PARK IMP T/A	<u>824</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	824	0	0	0	0	0	0	0
<hr/>								
TOTAL Island Park	824	0	0	0	0	0	0	0
Recreation =====								
<u>LICENSES & PERMITS</u>								
112-4-470-2-4125 Donations-Recreation	<u>12,335</u>	<u>1,000</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LICENSES & PERMITS	12,335	1,000	2,400	0	0	0	0	0
<hr/>								
TOTAL Recreation	12,335	1,000	2,400	0	0	0	0	0
General Government =====								

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

112-TRUST AND AGENCY

SECOND DRAFT FY22-23 BUDGET

Police

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
112-5-110-2-6531 DARE SUPPLIES	398	365	350	0	264	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	264	0	400	
<u>TRANSFERS</u>								
TOTAL Police	398	365	5,020	0	264	0	400	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

112-TRUST AND AGENCY

SECOND DRAFT FY22-23 BUDGET

Fire Department

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

CITY OF ADEL
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2022

112-TRUST AND AGENCY
Library

SECOND DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
112-5-410-2-6527 LIBRARY FUNDS	6,464	16,457	11,117	10,000	7,193	0	10,000	
TOTAL SERVICES AND COMMODITIES	6,464	16,457	11,117	10,000	7,193	0	10,000	
TOTAL Library	6,464	16,457	11,117	10,000	7,193	0	10,000	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

112-TRUST AND AGENCY

SECOND DRAFT FY22-23 BUDGET

Recreation

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

AS OF: JANUARY 31ST, 2022
SECOND DRAFT 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	61,914	0	121,892	
112-5-690-1-6120 CITY'S CONTRIBUTION-IPERS	90,281	96,433	105,741	114,251	68,062	0	127,378	
112-5-690-1-6150 MEDICAL INSURANCE	165,244	180,090	201,573	230,054	113,000	0	245,265	
112-5-690-1-6151 LIFE & DISABILITY INS.	7,107	7,270	6,634	10,461	5,411	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	251,675	0	543,308	
<u>SERVICES AND COMMODITIES</u>								
112-5-690-2-6443 FLEX EXPENSE - TPA	148	155	155	366	116	0	446	
112-5-690-2-6447 FLEX PLAN	6,800	9,262	9,701	11,200	6,088	0	7,700	
112-5-690-2-6448 HRA Reimbursement	45,343	60,031	77,568	91,850	31,772	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>629</u>	<u>0</u>	<u>1,253</u>	
TOTAL SERVICES AND COMMODITIES	53,460	70,693	88,808	104,615	38,605	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	290,280	0	698,564	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

112-TRUST AND AGENCY

SECOND DRAFT FY22-23 BUDGET

Water

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
112-5-810-2-6446 METER DEPOSIT	11,522	16,770	20,240	20,000	11,735	0	30,000	
TOTAL SERVICES AND COMMODITIES	11,522	16,770	20,240	20,000	11,735	0	30,000	
TOTAL Water	11,522	16,770	20,240	20,000	11,735	0	30,000	
TOTAL EXPENDITURES	501,357	567,471	611,970	672,592	315,497	0	738,964	
REVENUE OVER/(UNDER) EXPENDITURES	136,640	79,670	100,481	15,417	82,060	0	(70,482)	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

125-TIF

SECOND DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Tif - Bond Payment =====								
<u>TAXES</u>								
125-4-520-4-4050 TIF TAXES	<u>661,815</u>	<u>558,406</u>	<u>496,961</u>	<u>492,544</u>	<u>268,274</u>	<u>0</u>	<u>492,544</u>	
TOTAL TAXES	661,815	558,406	496,961	492,544	268,274	0	492,544	
TOTAL Tif - Bond Payment	661,815	558,406	496,961	492,544	268,274	0	492,544	
TOTAL REVENUES	661,815	558,406	496,961	492,544	268,274	0	492,544	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

125-TIF

SECOND DRAFT FY22-23 BUDGET

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
TRANSFERS								
125-5-521-5-6920 TIF-TRANSFERS DEBT SERVICE	477,520	529,455	466,240	458,540	0	0	482,544	
125-5-521-5-6928 TIF EXPENSE	<u>163,549</u>	<u>36,000</u>	<u>33,446</u>	<u>34,004</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
TOTAL TRANSFERS	641,069	565,455	499,686	492,544	0	0	492,544	
<hr/>								
TOTAL Tif Transfers / Expenses	641,069	565,455	499,686	492,544	0	0	492,544	
<hr/>								
TOTAL EXPENDITURES	641,069	565,455	499,686	492,544	0	0	492,544	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	20,746	(7,049)	(2,725)	0	268,274	0	0	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

135-2017 BRICK ST SPEC ASSESS

SECOND DRAFT FY22-23 BUDGET

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

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

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

SECOND DRAFT FY22-23 BUDGET

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

200-DEBT SERVICE

SECOND DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
Debt Service								
=====								
<u>TAXES</u>								
200-4-710-4-4000 PROPERTY TAXES / DEBT SERVICE	301,377	319,166	338,764	347,551	190,877	0	491,951	_____
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>9,558</u>	_____
TOTAL TAXES	308,954	327,638	346,822	355,392	194,801	0	501,509	_____
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	270,955	_____
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	769,070	_____
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	194,801	0	1,270,579	_____
TOTAL REVENUES	975,265	5,122,656	1,066,912	852,496	194,801	0	1,270,579	_____

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

200-DEBT SERVICE SECOND DRAFT FY22-23 BUDGET

Debt Service

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
200-5-710-4-6851 AQUATIC CENTER #1	164,888	3,146,976	0	0	0	0	0	
200-5-710-4-6856 2016 FIRE TRUCK PRINCIPAL/INT	48,100	293,670	0	0	0	0	0	
200-5-710-4-6861 2011 C (ref Library)	175,230	801,064	0	0	0	0	0	
200-5-710-4-6864 2012 B (ref 07A)	218,450	421,260	0	0	0	0	0	
200-5-710-4-6865 ADEL BRICK STREETS 2017	359,000	361,350	358,400	355,300	40,150	0	347,050	
200-5-710-4-6866 2019 REFUNDING CLN	0	42,540	695,555	488,355	36,678	0	485,055	
200-5-710-4-6867 2022 G.O. - STREET RESURF	0	0	0	0	0	0	427,216	
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>1,700</u>	
TOTAL DEBT SERVICE	968,368	5,068,653	1,055,055	844,655	77,678	0	1,261,021	
TRANSFERS								
TOTAL Debt Service	968,368	5,068,653	1,055,055	844,655	77,678	0	1,261,021	
TOTAL EXPENDITURES	968,368	5,068,653	1,055,055	844,655	77,678	0	1,261,021	
REVENUE OVER/(UNDER) EXPENDITURES	<u>6,898</u>	<u>54,003</u>	<u>11,857</u>	<u>7,841</u>	<u>117,123</u>	<u>0</u>	<u>9,558</u>	

324-LOST FUNDS - AQUATIC CENT

SECOND DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Non Departmental =====								
<u>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	
<hr/>								
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>								
<hr/>								
TOTAL REVENUES	742,152	910,971	1,020,205	875,000	1,013,428	0	1,345,497	

324-LOST FUNDS - AQUATIC CENT

SECOND DRAFT FY22-23 BUDGET

Non Departmental

EXPENDITURES	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<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	270,955	
TOTAL TRANSFERS	165,388	101,988	235,147	20,550	0	0	270,955	
TOTAL Non Departmental	437,888	527,908	1,502,627	535,874	0	0	1,935,491	
TOTAL EXPENDITURES	437,888	527,908	1,502,627	535,874	0	0	1,935,491	
REVENUE OVER/(UNDER) EXPENDITURES	304,264	383,063	(482,422)	339,126	1,013,428	0	(589,994)	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

328-FIRE TRUCK 2014

SECOND DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
2014 FIRE TRUCK =====								
<u>INTERGOVERNMENTAL</u>								
328-4-750-3-4400 FIRE TRUCK 2014	0	0	0	0	0	0	816,000	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	816,000	0
4-750-3-4400 FIRE TRUCK 2014								
<u>OTHER FINANCING SOURCES</u>								
<hr/>								
TOTAL 2014 FIRE TRUCK	0	0	0	0	0	0	816,000	0
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TOTAL REVENUES	0	0	0	0	0	0	816,000	0

PERMANENT NOTES:
 ARPA Funding

CITY OF ADEL
PROPOSED BUDGET WORKSHEET

AS OF: JANUARY 31ST, 2022

SECOND DRAFT 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: JANUARY 31ST, 2022

333-NEW WASTEWTR TRTMNT PLNT

SECOND DRAFT FY22-23 BUDGET

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

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

333-NEW WASTEWTR TRTMNT PLNT

SECOND DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
333-5-750-3-6780 NEW WSTWTR TRTMNT PLANT - USD	476,296	607,470	3,779,762	11,500,000	5,900,822	0	1,845,000	
TOTAL CAPITAL OUTLAY	476,296	607,470	3,779,762	11,500,000	5,900,822	0	1,845,000	
TOTAL Capital Projects	476,296	607,470	3,779,762	11,500,000	5,900,822	0	1,845,000	
TOTAL EXPENDITURES	476,296	607,470	3,779,762	11,500,000	5,900,822	0	1,845,000	
REVENUE OVER/(UNDER) EXPENDITURES	(476,296)	528,155	(13,396)	0	(1,380,131)	0	0	

336-2018 ADEL STREET RESURF

SECOND DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Capital Projects								
INTERGOVERNMENTAL								
336-4-750-3-4440 '18 ST RESURF - STATE GRANTS	0	0	0	0	0	0	305,000	
336-4-750-3-4445 '18 ST RESURF - IA DOT FUNDIN	0	0	0	0	0	0	337,500	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	642,500	
4-750-3-4440 '18 ST RESURF - STATE PERMANENT NOTES: \$305,000 CIRTPA Grant Trail Projects								
4-750-3-4445 '18 ST RESURF - IA DOTPERMANENT NOTES: \$337,500 15th Street Bridge Replacement								
OTHER FINANCING SOURCES								
336-4-750-4-4820 2018 ADEL STREET RESURF	451,126	50,841	0	650,000	0	0	4,035,000	
336-4-750-4-4830 '18 ST RESURF - TRANSFERS IN	0	0	0	0	0	0	1,045,000	
TOTAL OTHER FINANCING SOURCES	451,126	50,841	0	650,000	0	0	5,080,000	
4-750-4-4820 2018 ADEL STREET RESURPERMANENT NOTES: \$1,845,000 2022 Pavement Resurfacing \$2,190,000 Rapids Street Reconstruction								
4-750-4-4830 '18 ST RESURF - TRANSFPERMANENT NOTES: \$950,000 Transfer from LOST for CIRTPA Grant Trail Projects \$ 95,000 Transfer from RUT for 15th St Bridge Replacement								
TOTAL Capital Projects	451,126	50,841	0	650,000	0	0	5,722,500	
TOTAL REVENUES	451,126	50,841	0	650,000	0	0	5,722,500	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

336-2018 ADEL STREET RESURF

SECOND DRAFT FY22-23 BUDGET

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

<u>CAPITAL OUTLAY</u>								
336-5-750-3-6761 2018 ADEL STREET RESURF	427,054	74,913	0	650,000	40,795	0	5,672,500	
TOTAL CAPITAL OUTLAY	427,054	74,913	0	650,000	40,795	0	5,672,500	

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

TOTAL Capital Projects	427,054	74,913	0	650,000	40,795	0	5,672,500	
TOTAL EXPENDITURES	427,054	74,913	0	650,000	40,795	0	5,672,500	
REVENUE OVER/(UNDER) EXPENDITURES	24,072	(24,072)	0	0	(40,795)	0	50,000	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

338-WATER UTIL IMPROV P2

SECOND DRAFT FY22-23 BUDGET

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

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

338-WATER UTIL IMPROV P2

SECOND DRAFT 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	2,237,289	0	800,000	
TOTAL CAPITAL OUTLAY	0	23,133	1,685,610	2,950,000	2,237,289	0	800,000	
TOTAL Capital Projects	0	23,133	1,685,610	2,950,000	2,237,289	0	800,000	
TOTAL EXPENDITURES	0	23,133	1,685,610	2,950,000	2,237,289	0	800,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	(23,133)	20,570	0	(93,507)	0	0	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

339-SOUTHBRIDGE LIFT STATION

SECOND DRAFT FY22-23 BUDGET

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

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

339-SOUTHBRIDGE LIFT STATION

SECOND DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
339-5-750-3-6780 SOUTHBRIDGE LIFT STATION	0	0	63,415	1,800,000	111,644	0	475,000	
TOTAL CAPITAL OUTLAY	0	0	63,415	1,800,000	111,644	0	475,000	
TOTAL Capital Projects	0	0	63,415	1,800,000	111,644	0	475,000	
TOTAL EXPENDITURES	0	0	63,415	1,800,000	111,644	0	475,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(4,143)	0	(111,644)	0	0	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

600-WATER UTILITY

SECOND DRAFT FY22-23 BUDGET

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Water								
=====								
<u>USE OF MONEY & PROPERTY</u>								
<u>INTERGOVERNMENTAL</u>								
600-4-810-3-4400 FEDERAL GRANTS	0	0	902,783	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	902,783	0	0	0	0	
<u>CHARGES FOR SERVICES</u>								
600-4-810-1-4500 WATER METERED SALES	836,065	833,004	1,509,458	1,807,854	1,114,398	0	1,925,119	
600-4-810-1-4501 WATER SERVICE EXCISE TAX	56,262	79,853	93,584	108,000	63,595	0	115,000	
600-4-810-1-4511 BULK SALES	854	0	695	0	0	0	0	
600-4-810-1-4540 CONNECTING FEES	40,178	4,150	23,700	7,500	13,600	0	7,500	
600-4-810-1-4550 CWI SURCHARGE	271,468	545,785	138,827	0	41	0	0	
TOTAL CHARGES FOR SERVICES	1,204,828	1,462,792	1,766,264	1,923,354	1,191,634	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	
<hr/>								
TOTAL Water	1,219,629	1,464,892	19,040,341	1,923,354	1,204,010	0	2,047,619	
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TOTAL REVENUES	1,219,629	1,464,892	19,040,341	1,923,354	1,204,010	0	2,047,619	

AS OF: JANUARY 31ST, 2022
SECOND DRAFT FY22-23 BUDGET

600-WATER UTILITY
Water

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
600-5-810-1-6010 FULL TIME WAGES	202,194	197,130	208,020	248,186	138,799	0	287,890	
600-5-810-1-6011 MAYOR & COUNCIL WAGES	0	0	4,950	4,950	1,500	0	4,950	
600-5-810-1-6020 PART TIME WAGES	0	0	0	0	0	0	9,100	
600-5-810-1-6040 OVERTIME WAGES	466	0	0	2,625	3,866	0	10,000	
600-5-810-1-6110 CITY'S CONTRIBUTION FICA	14,738	14,244	15,365	19,226	10,575	0	22,959	
600-5-810-1-6120 CITY'S CONTRIBUTION-IPERS	17,960	18,610	19,724	23,642	13,364	0	28,249	
600-5-810-1-6146 FLEX PLAN TPA	79	65	65	105	34	0	63	
600-5-810-1-6148 HRA REIMBURSEMENT	11,900	9,109	8,774	16,150	5,001	0	13,775	
600-5-810-1-6149 HRA PLAN TPA	245	199	199	211	130	0	174	
600-5-810-1-6150 MEDICAL INSURANCE	33,275	39,240	36,596	54,804	27,321	0	46,142	
600-5-810-1-6151 LIFE & DISABILITY INS.	1,169	1,410	1,089	1,905	977	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	2,431	0	4,250	
600-5-810-1-6230 EDUCATION & TRAINING	2,853	1,113	1,817	3,675	1,342	0	3,859	
600-5-810-1-6240 MEETING & TRAVEL	988	260	1,055	1,050	0	0	1,500	
TOTAL PERSONAL SERVICES	291,075	287,440	304,037	382,957	205,649	0	438,556	
SERVICES AND COMMODITIES								
600-5-810-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	4,128	3,194	4,006	5,513	2,228	0	6,000	
600-5-810-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,922	3,813	2,511	3,859	2,183	0	4,052	
600-5-810-2-6371 UTILITIES-ELEC,GAS-SANITATION	36,535	43,820	59,300	80,000	43,478	0	90,000	
600-5-810-2-6373 TELEPHONE/RADIO	1,489	2,594	3,316	2,933	2,412	0	5,000	
600-5-810-2-6402 ADVERTISING & LEGAL PUBLICATI	2,989	2,489	3,395	1,654	1,723	0	3,500	
600-5-810-2-6407 PROFESS FEES-DRS, LAWYERS, EN	12,462	7,394	23,322	12,894	26,367	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	161	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	3,284	0	5,500	
600-5-810-2-6420 WET TAX	50,241	77,797	91,047	108,000	62,983	0	115,000	
600-5-810-2-6426 BUILDING & GROUNDS MAINTENANC	8,319	876	5,423	8,517	2,663	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	7,460	0	40,517	
600-5-810-2-6432 SERVICE/MAINT AGREEMENTS	10,532	11,374	15,300	11,025	13,512	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	480	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	255,555	0	581,091	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

600-WATER UTILITY

SECOND DRAFT FY22-23 BUDGET

Water

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				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 CAPITAL OUTLAY-VEHICLE	44,341	12,961	37,263	18,020	18,422	0	19,000	
600-5-810-3-6713 CAPITAL OUTLAY-BUILDING	10,790	0	0	0	0	0	0	
600-5-810-3-6781 CAPITAL IMP-WATER UPGRADE	13,641	6,610	0	60,000	0	0	60,000	
TOTAL CAPITAL OUTLAY	68,772	19,572	37,263	78,020	18,422	0	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 2013 WATER REV BOND-PRINCIPAL	60,000	65,000	720,000	0	0	0	0	
600-5-810-4-6861 2013 WATER REV BOND INTEREST	22,838	21,938	2,236	0	0	0	0	
600-5-810-4-6862 SRF- PRINCIPAL	0	0	1,011,937	0	0	0	0	
600-5-810-4-6864 USDA #3 - PRINCIPAL	0	0	15,836,968	393,894	191,174	0	588,284	
600-5-810-4-6865 USDA #3 - INTEREST	0	0	142,259	194,390	113,872	0	0	
600-5-810-4-6866 USDA #6 - PRINCIPAL	0	0	0	102,184	0	0	153,276	
600-5-810-4-6899 SERVICE FEES	500	500	42	0	0	0	0	
TOTAL DEBT SERVICE	83,338	87,438	17,713,441	690,468	305,046	0	741,560	
5-810-4-6864 USDA #3 - PRINCIPAL								
PERMANENT NOTES: \$65,348 included for extra 2013 USDA loan payments								
<u>TRANSFERS</u>								
TOTAL Water	788,509	728,506	18,399,723	1,668,378	784,672	0	1,840,207	
TOTAL EXPENDITURES	788,509	728,506	18,399,723	1,668,378	784,672	0	1,840,207	
REVENUE OVER/(UNDER) EXPENDITURES	431,120	736,387	640,619	254,976	419,338	0	207,412	

AS OF: JANUARY 31ST, 2022

610-SEWER UTILITY FUND

SECOND DRAFT FY22-23 BUDGET

Sewer

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
610-5-815-1-6010 FULL TIME WAGES	189,690	202,845	208,778	246,492	118,656	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	8,885	0	25,344	
610-5-815-1-6120 CITY'S CONTRIBUTION-IPERS	17,873	19,533	19,864	23,481	11,124	0	31,192	
610-5-815-1-6146 FLEX PLAN TPA	83	90	90	123	40	0	106	
610-5-815-1-6148 HRA REIMBURSEMENT	7,626	9,178	7,211	15,475	4,167	0	15,575	
610-5-815-1-6149 HRA PLAN TPA	184	184	184	202	120	0	190	
610-5-815-1-6150 MEDICAL INSURANCE	31,871	33,634	30,308	41,300	20,035	0	52,331	
610-5-815-1-6151 LIFE & DISABILITY INS.	1,266	1,410	1,425	1,936	1,052	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	<u>595</u>	<u>221</u>	<u>592</u>	<u>1,654</u>	<u>0</u>	<u>0</u>	<u>1,737</u>	
TOTAL PERSONAL SERVICES	279,504	293,125	297,722	362,820	171,011	0	483,765	
SERVICES AND COMMODITIES								
610-5-815-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	3,333	3,274	2,997	5,000	2,464	0	6,000	
610-5-815-2-6332 VEHICLE, EQUIP & RADIO MAINT.	5,839	4,013	2,449	4,410	3,317	0	5,000	
610-5-815-2-6371 UTILITIES-ELEC,GAS-SANITATION	37,700	40,795	39,093	45,000	17,924	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	1,723	0	3,500	
610-5-815-2-6407 PROFESS FEES-DRS, LAWYERS, EN	11,302	6,075	6,768	12,894	396	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	161	0	2,000	
610-5-815-2-6418 SALES TAX	3,826	4,180	5,720	5,513	5,319	0	10,000	
610-5-815-2-6419 DATA PROCESSING EXPENSES	744	960	4,269	1,000	3,284	0	5,000	
610-5-815-2-6426 BUILDING & GROUNDS MAINTENANC	3,076	1,412	3,641	7,166	1,518	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	18,637	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	2,077	0	8,096	
610-5-815-2-6506 OFFICE SUPPLIES	8,258	10,178	5,943	6,615	421	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	<u>737</u>	<u>1,241</u>	<u>1,917</u>	<u>6,433</u>	<u>1,263</u>	<u>0</u>	<u>8,400</u>	
TOTAL SERVICES AND COMMODITIES	195,747	175,886	290,888	267,353	106,628	0	304,907	

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

610-SEWER UTILITY FUND

SECOND DRAFT FY22-23 BUDGET

Sewer

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
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	11,924	0	42,288	
610-5-815-4-6863 USDA #1 - INTEREST	22,954	22,596	22,136	21,762	12,744	0	0	
610-5-815-4-6866 USDA #4 - PRINCIPAL	0	6,200,453	111,061	108,153	62,859	0	210,228	
610-5-815-4-6867 USDA #4 - INTEREST	9,538	132,687	99,167	102,075	59,774	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	147,301	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	497,637	0	2,089,581	
TOTAL EXPENDITURES	721,723	6,884,851	883,637	1,024,606	497,637	0	2,089,581	
REVENUE OVER/(UNDER) EXPENDITURES	600,074	625,405	496,606	694,767	478,418	0	(256,398)	

AS OF: JANUARY 31ST, 2022
SECOND DRAFT FY22-23 BUDGET

615-STORM WATER UTILITY
STORM WATER UTILITY

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
615-5-820-1-6010 FULL TIME WAGES	10,823	14,394	16,022	19,732	11,249	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	806	0	1,770	
615-5-820-1-6120 CITY'S CONTRIBUTION IPERS	1,741	1,736	1,588	1,870	857	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	939	0	1,800	
615-5-820-1-6149 HRA PLAN TPA	15	15	15	20	10	0	22	
615-5-820-1-6150 MEDICAL AND DENTAL INSURANCE	2,102	2,803	3,059	4,319	1,821	0	6,115	
615-5-820-1-6151 LIFE & DISABILITY INS	97	108	81	156	75	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	18,052	0	39,438	
SERVICES AND COMMODITIES								
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	267	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	0	0	500	
615-5-820-2-6429 LINE MAINTENANCE	8,440	2,129	10,424	8,269	2,245	0	10,000	
615-5-820-2-6432 SERVICE & MAINT AGREEMENTS	10,373	13,258	6,092	18,522	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	20,970	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: JANUARY 31ST, 2022

615-STORM WATER UTILITY
 STORM WATER UTILITY

SECOND DRAFT FY22-23 BUDGET

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
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							
<u>DEBT SERVICE</u>								
615-5-820-4-6803 USDA #2 - PRINCIPAL	1,054,048	32,948	91,729	57,353	216,258	0	118,920	
615-5-820-4-6858 USDA #2 - INTEREST	19,392	26,512	27,191	61,567	18,193	0	0	
TOTAL DEBT SERVICE	1,073,439	59,460	118,920	118,920	234,451	0	118,920	
5-820-4-6803 USDA #2 - PRINCIPAL	PERMANENT NOTES: Pay USDA #2 Over 20 Years							
<u>TRANSFERS</u>								
TOTAL STORM WATER UTILITY	1,180,501	146,081	192,943	251,630	286,468	0	270,234	
TOTAL EXPENDITURES	1,180,501	146,081	192,943	251,630	286,468	0	270,234	
REVENUE OVER/(UNDER) EXPENDITURES	123,959	220,406	330,178	61,504	(94,197)	0	55,219	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

670-GARBAGE/RECYCLING UTILITY

SECOND DRAFT FY22-23 BUDGET

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

CHARGES FOR SERVICES								
670-4-840-1-4512 GARBAGE PICKUP & PER CAPITA C	258,041	287,456	308,771	318,334	185,338	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>58,119</u>	<u>0</u>	<u>102,339</u>	<u>-----</u>
TOTAL CHARGES FOR SERVICES	346,573	384,170	410,099	418,345	243,457	0	428,083	-----

TOTAL Garbage	346,573	384,170	410,099	418,345	243,457	0	428,083	-----

TOTAL REVENUES	346,573	384,170	410,099	418,345	243,457	0	428,083	-----

PROPOSED BUDGET WORKSHEET

AS OF: JANUARY 31ST, 2022

670-GARBAGE/RECYCLING UTILITY

SECOND DRAFT FY22-23 BUDGET

Garbage

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>								
670-5-840-2-6407 PROFESS FEES-DRS, LAWYERS, EN	0	0	326	0	0	0	0	
670-5-840-2-6419 DATA PROCESSING EXPENSES	192	192	730	500	0	0	0	
670-5-840-2-6441 GARBAGE PICKUP	238,800	269,943	285,111	303,641	171,138	0	315,373	
670-5-840-2-6442 RECYCLING FEE	78,770	87,415	93,801	95,395	57,454	0	99,081	
670-5-840-2-6443 PER CAPITA FEES	<u>14,586</u>	<u>26,775</u>	<u>27,996</u>	<u>33,000</u>	<u>13,393</u>	<u>0</u>	<u>37,000</u>	
TOTAL SERVICES AND COMMODITIES	332,348	384,326	407,964	432,536	241,985	0	451,454	
<u>TRANSFERS</u>								
670-5-840-5-6910 TRANSFERS	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	
TOTAL TRANSFERS	15,000	15,000	15,000	15,000	0	0	15,000	
5-840-5-6910 TRANSFERS								PERMANENT NOTES: Transfer to general for operating expenditures
TOTAL Garbage	347,348	399,326	422,964	447,536	241,985	0	466,454	
TOTAL EXPENDITURES	<u>347,348</u>	<u>399,326</u>	<u>422,964</u>	<u>447,536</u>	<u>241,985</u>	<u>0</u>	<u>466,454</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(775)	(15,156)	(12,865)	(29,191)	1,472	0	(38,371)	

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022

951-FRIENDS/FOUNDATION

SECOND DRAFT FY22-23 BUDGET

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

CITY OF ADEL
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2022
 SECOND DRAFT FY22-23 BUDGET

951-FRIENDS/FOUNDATION
 FRIENDS/FOUNDATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES AND COMMODITIES</u>								
951-5-410-3-6315 FRIENDS/FOUND EXPENDITURES	19,299	11,619	13,905	0	7,819	0	10,000	
TOTAL SERVICES AND COMMODITIES	19,299	11,619	13,905	0	7,819	0	10,000	
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TOTAL FRIENDS/FOUNDATION	19,299	11,619	13,905	0	7,819	0	10,000	
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TOTAL EXPENDITURES	19,299	11,619	13,905	0	7,819	0	10,000	
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REVENUE OVER/(UNDER) EXPENDITURES	(4,420)	2,381	(3,905)	0	2,181	0	0	