

25-228

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-08

The City of: ADEL

County Name: DALLAS

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-993-4525

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	3,682
	DEBT SERVICE	3a	115,478,273	3b	112,633,499	
	Ag Land	4a	138,446,782	4b	135,602,008	
		4a	880,051			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 935,374	912,331	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 40,306	39,314	52 0.34904
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 975,680	951,645	
384.1	3.00375	Ag Land	26 2,643	2,643	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 978,323	954,288	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 31,179	30,411	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 151,996	148,252	1.31623
Rules	Amt Nec	Other Employee Benefits	31 232,756	227,022	2.01558
		Total Employee Benefit Levies (29,30,31)	32 384,752	375,274	65 3.33181
		Sub Total Special Revenue Levies (28+32)	33 415,931	405,685	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 415,931	405,685	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 318,140	311,603	70 2.29792
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,712,394	1,671,576	72 14.34877

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CHECK CITY VALUATIONS
 Taxable Valuations By Class By Levy Authority
 100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of ADEL

	(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	7,080,052	22,534,961	5,306,418	433,548
2 100% Assessed	10,370,609	22,534,961	5,944,192	433,548

	REPLACEMENT \$	FILLS TO:
3 General Fund	\$33,191	REVENUES, LINE 18, COL (C)
4 Special Fund	\$14,149	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$9,027	REVENUES, LINE 18, COL (F)
6 Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

* Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18					

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of ADEL

SSMID 1		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

REPLACEMENT \$		
1	Special Fund	\$0

SSMID 2		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 3		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 4		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 5		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 6		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 7		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

Fund Balance Worksheet for City of

ADEL

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	279,898	289,161	46,114	-51,325	-195,574	0	368,274	2,459,754	2,828,028
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,331,591	1,228,976	535,382	942,247	503,149	0	5,541,345	1,543,680	7,085,025
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,509,384	1,035,892	533,138	914,828	479,331	0	5,472,573	2,015,468	7,488,041
Ending Fund Balance June 30 (pg 12, line 261) *	4	102,105	482,245	48,358	-23,906	-171,756	0	437,046	1,987,966	2,425,012
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	102,105	482,245	48,358	-23,906	-171,756	0	437,046	1,987,966	2,425,012
Re-Est Revenues	6	1,801,868	1,282,795	640,207	1,002,435	387,760	0	5,115,065	1,523,770	6,638,835
Re-Est Expenditures	7	1,880,418	1,426,844	640,207	981,923	316,144	0	5,245,536	1,643,460	6,888,996
Ending Fund Balance	8	23,555	338,196	48,358	-3,394	-100,140	0	306,575	1,868,276	2,174,851
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	23,555	338,196	48,358	-3,394	-100,140	0	306,575	1,868,276	2,174,851
Revenues	10	2,035,458	1,648,993	640,200	1,010,012	19,802	0	5,354,465	1,675,500	7,029,965
Expenditures	11	1,978,152	1,320,696	640,200	986,530	19,455	0	4,945,033	1,737,429	6,682,462
Ending Fund Balance	12	80,861	666,493	48,358	20,088	-99,793	0	716,007	1,806,347	2,522,354

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ ADEL _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2017	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	652,110	232,639						884,749	875,023
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	67,935	9,201						77,136	428,064
Ambulance	6								0	0
Building Inspections	7	15,475	7,585						23,060	4,996
Miscellaneous Protective Services	8								0	7,327
Animal Control	9	8,500							8,500	3,458
Other Public Safety	10								0	60,126
TOTAL (lines 1 - 10)	11	744,020	249,425	0			0		993,445	1,378,994
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		292,368						292,368	425,644
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	46,000							46,000	44,491
Traffic Control and Safety	15	500							500	459
Snow Removal	16		35,000						35,000	30,395
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport <i>(if not Enterprise)</i>	19								0	0
Garbage <i>(if not Enterprise)</i>	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	46,500	327,368	0			0		373,868	500,989
HEALTH & SOCIAL SERVICES										
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	0
CULTURE & RECREATION										
Library Services	31	210,772	43,282						254,054	257,780
Museum, Band and Theater	32	12,000							12,000	7,098
Parks	33	126,860	57,152						184,012	127,733
Recreation	34	75,026	3,022						78,048	92,336
Cemetery	35	20,000							20,000	24,880
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	224,000	6,502						230,502	188,961
TOTAL (lines 31 - 37)	38	668,658	109,958	0			0		778,616	698,788

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2016						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.	(A)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2016 (J)	ACTUAL 2015 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	5,500		32,376					37,876	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	74,525	7,586						82,111	67,217
Other Com & Econ Development	43	80,000		10,136					90,136	322
	44									
TOTAL (lines 39 - 44)	45	160,025	7,586	42,512			0		210,123	67,539
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	24,021	4,955						28,976	51,210
Clerk, Treasurer, & Finance Adm.	47	18,922	8,429						27,351	25,345
Elections	48	2,050							2,050	0
Legal Services & City Attorney	49	63,580							63,580	87,438
City Hall & General Buildings	50	6,000							6,000	15,145
Tort Liability	51	4,865							4,865	4,473
Other General Government	52	63,797							63,797	47,278
TOTAL (lines 46 - 52)	53	183,235	13,384	0			0		196,619	230,889
DEBT SERVICE	54				981,923				981,923	914,828
Gov Capital Projects	55	73,553	491,295			295,632			860,480	980,460
TIF Capital Projects	56			125,000					125,000	0
TOTAL CAPITAL PROJECTS	57	73,553	491,295	125,000		295,632	0		985,480	980,460
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	1,875,991	1,199,016	167,512	981,923	295,632	0		4,520,074	4,772,487
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							562,115	562,115	526,273
Sewer Utility	60							474,376	474,376	331,241
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							232,000	232,000	232,804
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							109,330	109,330	44,506
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							150,639	150,639	151,896
Enterprise CAPITAL PROJECTS	71							95,000	95,000	428,086
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							1,623,460	1,623,460	1,714,806
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,875,991	1,199,016	167,512	981,923	295,632	0	1,623,460	6,143,534	6,487,293
Regular Transfers Out	75	4,427	227,828			20,512		20,000	272,767	467,610
Internal TIF Loan Transfers Out	76			472,695					472,695	533,138
Total ALL Transfers Out	77	4,427	227,828	472,695	0	20,512	0	20,000	745,462	1,000,748
Total Expenditures and Other Fin Uses (lines 73+74)	78	1,880,418	1,426,844	640,207	981,923	316,144	0	1,643,460	6,888,996	7,488,041
Ending Fund Balance June 30	79	23,555	338,196	48,358	-3,394	-100,140	0	1,868,276	2,174,851	2,425,012

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2016

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2016	ACTUAL 2015
Taxes Levied on Property	1	929,235	374,105		361,250				1,664,590	1,706,996
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	929,235	374,105		361,250	0			1,664,590	1,706,996
Delinquent Property Taxes	4								0	0
TIF Revenues	5			640,207					640,207	535,382
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	24,769	10,001		7,970				42,740	0
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	2,520
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12		464,256						464,256	441,965
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,769	474,257		7,970	0			506,996	444,485
Licenses & Permits	14	241,350							241,350	226,345
Use of Money & Property	15	52,200	20						52,220	52,308
Intergovernmental:										
Federal Grants & Reimbursements	16					365,000			365,000	179,532
Road Use Taxes	17		362,000						362,000	387,249
Other State Grants & Reimbursements	18	36,114	14,583		11,620				62,317	0
Local Grants & Reimbursements	19	144,735	1,000						145,735	130,111
Subtotal - Intergovernmental (lines 16 thru 19)	20	180,849	377,583	0	11,620	365,000		0	935,052	696,892
Charges for Fees & Service:										
Water Utility	21		10,000					651,000	661,000	654,656
Sewer Utility	22							530,770	530,770	545,984
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							232,000	232,000	237,361
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							110,000	110,000	105,679
Other Fees & Charges for Service	33	212,625				9,000			221,625	216,148
Subtotal - Charges for Service (lines 21 thru 33)	34	212,625	10,000		0	9,000	0	1,523,770	1,755,395	1,759,828
Special Assessments	35		8,103			13,760			21,863	123,670
Miscellaneous	36	66,400	9,300						75,700	103,211
Other Financing Sources:										
Regular Operating Transfers In	37	94,440	4,427		173,900				272,767	467,610
Internal TIF Loan Transfers In	38		25,000		447,695				472,695	533,138
Subtotal ALL Operating Transfers In	39	94,440	29,427	0	621,595	0	0	0	745,462	1,000,748
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	435,160
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 39)	42	94,440	29,427	0	621,595	0	0	0	745,462	1,435,908
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	1,801,868	1,282,795	640,207	1,002,435	387,760	0	1,523,770	6,638,835	7,085,025
Beginning Fund Balance July 1	44	102,105	482,245	48,358	-23,906	-171,756	0	1,987,966	2,425,012	2,828,028
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	1,903,973	1,765,040	688,565	978,529	216,004	0	3,511,736	9,063,847	9,913,053

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	670,176	230,425						900,601	884,749	875,023
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	68,868	8,988						77,856	77,136	428,064
Ambulance	6								0	0	0
Building Inspections	7	16,116	7,774						23,890	23,060	4,996
Miscellaneous Protective Services	8								0	0	7,327
Animal Control	9	10,000							10,000	8,500	3,458
Other Public Safety	10								0	0	60,126
TOTAL (lines 1 - 10)	11	765,160	247,187				0		1,012,347	993,445	1,378,994
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		399,580						399,580	292,368	425,644
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	46,000							46,000	46,000	44,491
Traffic Control and Safety	15	500							500	500	459
Snow Removal	16		40,000						40,000	35,000	30,395
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	46,500	439,580				0		486,080	373,868	500,989
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31	217,846	47,946						265,792	254,054	257,780
Museum, Band and Theater	32	15,603							15,603	12,000	7,098
Parks	33	165,993	56,473						222,466	184,012	127,733
Recreation	34	95,095	10,308						105,403	78,048	92,336
Cemetery	35	18,822							18,822	20,000	24,880
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	234,181							234,181	230,502	188,961
TOTAL (lines 31 - 37)	38	747,540	114,727				0		862,267	778,616	698,788

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	5,000							5,000	37,876	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	107,527	7,774						115,301	82,111	67,217
Other Com & Econ Development	43	104,385							104,385	90,136	322
TOTAL (lines 39 - 44)	45	216,912	7,774	0			0		224,686	210,123	67,539
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	21,967	4,599						26,566	28,976	51,210
Clerk, Treasurer, & Finance Adm.	47	20,477	10,495						30,972	27,351	25,345
Elections	48								0	2,050	0
Legal Services & City Attorney	49	63,580							63,580	63,580	87,438
City Hall & General Buildings	50	5,000							5,000	6,000	15,145
Tort Liability	51	4,547							4,547	4,865	4,473
Other General Government	52	61,260							61,260	63,797	47,278
TOTAL (lines 46 - 52)	53	176,831	15,094	0			0		191,925	196,619	230,889
DEBT SERVICE	54				986,530				986,530	981,923	914,828
Gov Capital Projects	55					5,000			5,000	860,480	980,460
TIF Capital Projects	56								0	125,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		5,000	0		5,000	985,480	980,460
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,952,943	824,362	0	986,530	5,000	0		3,768,835	4,520,074	4,772,487
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							557,759	557,759	562,115	526,273
Sewer Utility	60							443,082	443,082	474,376	331,241
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							271,000	271,000	232,000	232,804
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							140,505	140,505	109,330	44,506
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							150,333	150,333	150,639	151,896
Enterprise CAPITAL PROJECTS	71							0	0	95,000	428,086
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,562,679	1,562,679	1,623,460	1,714,806
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,952,943	824,362	0	986,530	5,000	0	1,562,679	5,331,514	6,143,534	6,487,293
Regular Transfers Out	75	25,209	496,334			14,455		174,750	710,748	272,767	467,610
Internal TIF Loan / Repayment Transfers Out	76			640,200					640,200	472,695	533,138
Total ALL Transfers Out	77	25,209	496,334	640,200	0	14,455	0	174,750	1,350,948	745,462	1,000,748
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,978,152	1,320,696	640,200	986,530	19,455	0	1,737,429	6,682,462	6,888,996	7,488,041
Ending Fund Balance June 30	79	80,861	666,493	48,358	20,088	-99,793	0	1,806,347	2,522,354	2,174,851	2,425,012

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	954,288	405,685		311,603	0			1,671,576	1,664,590	1,706,996
	2								0	0	0
	3	954,288	405,685		311,603	0			1,671,576	1,664,590	1,706,996
	4								0	0	0
	5			640,200					640,200	640,207	535,382
Other City Taxes:											
	6	24,035	10,246		6,537	0			40,818	42,740	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	2,520
	11								0	0	0
	12		452,129						452,129	464,256	441,965
	13	24,035	462,375		6,537	0			492,947	506,996	444,485
	14	222,050							222,050	241,350	226,345
	15	52,200	20						52,220	52,220	52,308
Intergovernmental:											
	16								0	365,000	179,532
	17		423,430						423,430	362,000	387,249
	18	33,191	14,149	0	9,027	0		0	56,367	62,317	0
	19	155,015							155,015	145,735	130,111
	20	188,206	437,579	0	9,027	0		0	634,812	935,052	696,892
Charges for Fees & Service:											
	21		10,000					700,500	710,500	661,000	654,656
	22							600,000	600,000	530,770	545,984
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							270,000	270,000	232,000	237,361
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							105,000	105,000	110,000	105,679
	33	211,710				5,000			216,710	221,625	216,148
	34	211,710	10,000		0	5,000	0	1,675,500	1,902,210	1,755,395	1,759,828
	35					14,802			14,802	21,863	123,670
	36	40,200	8,000						48,200	75,700	103,211
Other Financing Sources:											
	37	238,384	300,334		172,030				710,748	272,767	467,610
	38	104,385	25,000		510,815				640,200	472,695	533,138
	39	342,769	325,334	0	682,845	0	0	0	1,350,948	745,462	1,000,748
	40								0	0	435,160
	41								0	0	0
	42	342,769	325,334	0	682,845	0	0	0	1,350,948	745,462	1,435,908
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,035,458	1,648,993	640,200	1,010,012	19,802	0	1,675,500	7,029,965	6,638,835	7,085,025
	44	23,555	338,196	48,358	-3,394	-100,140	0	1,868,276	2,174,851	2,425,012	2,828,028
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	2,059,013	1,987,189	688,558	1,006,618	-80,338	0	3,543,776	9,204,816	9,063,847	9,913,053

CITY OF ADEL

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	954,288	405,685		311,603	0			1,671,576	1,664,590	1,706,996
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	954,288	405,685		311,603	0			1,671,576	1,664,590	1,706,996
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			640,200					640,200	640,207	535,382
Other City Taxes	6	24,035	462,375		6,537	0			492,947	506,996	444,485
Licenses & Permits	7	222,050	0					0	222,050	241,350	226,345
Use of Money and Property	8	52,200	20	0	0	0	0	0	52,220	52,220	52,308
Intergovernmental	9	188,206	437,579	0	9,027	0		0	634,812	935,052	696,892
Charges for Fees & Service	10	211,710	10,000		0	5,000	0	1,675,500	1,902,210	1,755,395	1,759,828
Special Assessments	11	0	0		0	14,802		0	14,802	21,863	123,670
Miscellaneous	12	40,200	8,000		0	0	0	0	48,200	75,700	103,211
Sub-Total Revenues	13	1,692,689	1,323,659	640,200	327,167	19,802	0	1,675,500	5,679,017	5,893,373	5,649,117
Other Financing Sources:											
Total Transfers In	14	342,769	325,334	0	682,845	0	0	0	1,350,948	745,462	1,000,748
Proceeds of Debt	15	0	0	0	0	0		0	0	0	435,160
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,035,458	1,648,993	640,200	1,010,012	19,802	0	1,675,500	7,029,965	6,638,835	7,085,025
Expenditures & Other Financing Uses											
Public Safety	18	765,160	247,187	0			0		1,012,347	993,445	1,378,994
Public Works	19	46,500	439,580	0			0		486,080	373,868	500,989
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	747,540	114,727	0			0		862,267	778,616	698,788
Community and Economic Development	22	216,912	7,774	0			0		224,686	210,123	67,539
General Government	23	176,831	15,094	0			0		191,925	196,619	230,889
Debt Service	24	0	0	0	986,530		0		986,530	981,923	914,828
Capital Projects	25	0	0	0		5,000	0		5,000	985,480	980,460
Total Government Activities Expenditures	26	1,952,943	824,362	0	986,530	5,000	0		3,768,835	4,520,074	4,772,487
Business Type Proprietary: Enterprise & ISF	27							1,562,679	1,562,679	1,623,460	1,714,806
Total Gov & Bus Type Expenditures	28	1,952,943	824,362	0	986,530	5,000	0	1,562,679	5,331,514	6,143,534	6,487,293
Total Transfers Out	29	25,209	496,334	640,200	0	14,455	0	174,750	1,350,948	745,462	1,000,748
Total ALL Expenditures/Fund Transfers Out	30	1,978,152	1,320,696	640,200	986,530	19,455	0	1,737,429	6,682,462	6,888,996	7,488,041
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	57,306	328,297	0	23,482	347	0	-61,929	347,503	-250,161	-403,016
Beginning Fund Balance July 1	33	23,555	338,196	48,358	-3,394	-100,140	0	1,868,276	2,174,851	2,425,012	2,828,028
Ending Fund Balance June 30	34	80,861	666,493	48,358	20,088	-99,793	0	1,806,347	2,522,354	2,174,851	2,425,012

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: ADEL

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg/ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Library	2,165,000	GO	9/27/2011	4-17	150,000	30,670	500	181,170	180,670	500
(2) 2012 Series B-Refunding 07A	1,130,000	GO	08/08/2012	12-40	120,000	26,700	500	147,200	122,845	24,355
(3) 2011 Series B-Refunding 02/05	1,740,000	GO	09/27/2011	11-53	275,000	7,725	500	283,225	40,000	243,225
(4) 2010 Brick St B	2,325,000	GO	09/27/2011	10-26	100,000	67,300	500	167,800	167,300	500
(5) Aquatic Center	3,500,000	GO	08/18/2012	12-39	70,000	87,075	500	157,575	157,575	0
(6) 2014 Fire Truck	440,000	GO	07/01/2014	14-22	40,000	9,060	500	49,560	0	49,560
(7) 97 SRF	309,000	NON - GO	06/26/1997	08-06	16,000	480	8	16,488	16,488	0
(8) 2013 Water Revenue	1,400,000	NON - GO	06/25/2013	13-33	60,000	33,331	500	93,831	93,831	0
(9) 2013 Sewer Revenue	570,000	NON - GO	06/18/2013	13-35	25,000	14,513	500	40,013	40,013	0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					856,000	276,854	4,008	1,136,862	818,722	318,140

ERRORS LISTING PAGE SCROLL TO VIEW ALL ERROR MESSAGES (You may also print this page)

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE FOUR CATEGORIES

(1)

OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2)

ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

0
0

0
0

0
0

(3)

AN ERROR MESSAGE APPEARS IN **RED** BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA

(4)

AN ERROR MESSAGE APPEARS IN **RED** BELOW IF A "DEBT TYPE" WAS NOT SELECTED ON THE LT DEBT TAB.

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **ADEL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Adel City Hall

on 3/8/2016 at 6:00 p.m.
(Date) xx/xx/xx *(hour)*

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 \$ 14.34877

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.

 515-993-4525
phone number

 Kathy Barger
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,671,576	1,664,590	1,706,996
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,671,576	1,664,590	1,706,996
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	640,200	640,207	535,382
Other City Taxes	6	492,947	506,996	444,485
Licenses & Permits	7	222,050	241,350	226,345
Use of Money and Property	8	52,220	52,220	52,308
Intergovernmental	9	634,812	935,052	696,892
Charges for Fees & Service	10	1,902,210	1,755,395	1,759,828
Special Assessments	11	14,802	21,863	123,670
Miscellaneous	12	48,200	75,700	103,211
Other Financing Sources	13	0	0	435,160
Transfers In	14	1,350,948	745,462	1,000,748
Total Revenues and Other Sources	15	7,029,965	6,638,835	7,085,025
Expenditures & Other Financing Uses				
Public Safety	16	1,012,347	993,445	1,378,994
Public Works	17	486,080	373,868	500,989
Health and Social Services	18	0	0	0
Culture and Recreation	19	862,267	778,616	698,788
Community and Economic Development	20	224,686	210,123	67,539
General Government	21	191,925	196,619	230,889
Debt Service	22	986,530	981,923	914,828
Capital Projects	23	5,000	985,480	980,460
Total Government Activities Expenditures	24	3,768,835	4,520,074	4,772,487
Business Type / Enterprises	25	1,562,679	1,623,460	1,714,806
Total ALL Expenditures	26	5,331,514	6,143,534	6,487,293
Transfers Out	27	1,350,948	745,462	1,000,748
Total ALL Expenditures/Transfers Out	28	6,682,462	6,888,996	7,488,041
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	347,503	-250,161	-403,016
Beginning Fund Balance July 1	30	2,174,851	2,425,012	2,828,028
Ending Fund Balance June 30	31	2,522,354	2,174,851	2,425,012