

Resolution No. 18-15

A RESOLUTION APPROVING THE FISCAL YEAR 2018-2019 BUDGET

WHEREAS, the City of Adel City Council has reviewed the proposed Fiscal Year 2018-2019 Budget and has authorized staff to publish the summary budget and notice of public hearing; and

WHEREAS, the summary budget and notice of public hearing were published on Thursday, March 1, 2018 in the Dallas County News and on Friday, March 2, 2018 in The Des Moines Register; and


WHEREAS, a public hearing on the proposed Fiscal Year 2018-2019 Budget was held on Tuesday, March 13, 2018, following proper notice, which allowed for citizen input.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Adel that the proposed and attached Fiscal Year 2018-2019 Budget, which was published in summary and available for inspection in detail, is hereby adopted.

Passed and approved this 13th day of March, 2018.



James F. Peters, Mayor

Attest: 

Jackie Steele, City Clerk

25-228

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: 18-15

The City of: Adel

County Name: DALLAS

Date Budget Adopted: 3/13/2018

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.

FILED
DALLAS CO., IOWA
 County Auditor Date Stamp
MAR 14 2018
JULIA HELM
AUDITOR

(515) 993-4525
Telephone Number

Anthony Samquist
Signature

January 1, 2017 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	129,514,415	126,928,924	3,682
DEBT SERVICE 3a	152,471,976	149,886,485	
Ag Land 4a	1,000,297		

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 1,049,067	1,028,124	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 42,882	42,026	52 0.33110
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 1,091,949	1,070,150	
384.1	3.00375	Ag Land	26 3,005	3,005	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,094,954	1,073,155	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 34,969	34,271	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 166,418	163,096	1.28494
Rules	Amt Nec	Other Employee Benefits	31 299,134	293,163	2.30966
		Total Employee Benefit Levies (29,30,31)	32 465,552	456,259	65 3.59460
		Sub Total Special Revenue Levies (28+32)	33 500,521	490,530	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	### 0
		SSMID 8 (A) (B)	1165	0	### 0
		Total Special Revenue Levies	39 500,521	490,530	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 301,857	296,738	70 1.97975
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,897,332	1,860,423	72 14.27545

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.

Julia Helm
 (County Auditor)
As per G designee

25-228

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FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: 18-15

The City of: Adel

County Name: DALLAS

Date Budget Adopted: 3/13/2018

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County Auditor Date Stamp

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		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	### 0
		SSMID 8 (A) (B)	1185	0	### 0
		Total Special Revenue Levies	39 500,521	490,530	
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384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
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(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

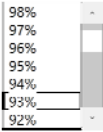
	(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	25,744,966	6,259,360	4,935,779	1,230,643
2 100% Assessed	29,301,000	6,259,360	5,620,937	1,230,643

REPLACEMENT \$		FILLS TO:
3 General Fund	\$33,255	REVENUES, LINE 18, COL (C)
4 Special Fund	\$15,244	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$7,809	REVENUES, LINE 18, COL (F)
6 Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of prorotation necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.



* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	(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

SSMID 8		(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 2017										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	675,323	438,413	49,979	-4,229	-171,677	0	987,809	2,228,765	3,216,574
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,678,023	1,468,647	641,589	3,076,230	2,062,121	0	9,926,610	1,938,726	11,865,336
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,191,796	1,299,558	640,200	3,051,954	50,088	0	7,233,596	2,113,456	9,347,052
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,161,550	607,502	51,368	20,047	1,840,356	0	3,680,823	2,054,035	5,734,858
(2)										
** Re-Estimated FY 2018										
Beginning Fund Balance	5	1,161,550	607,502	51,368	20,047	1,840,356	0	3,680,823	2,054,035	5,734,858
Re-Est Revenues	6	2,356,286	1,349,414	647,348	1,118,399	0	0	5,471,447	3,458,705	8,930,152
Re-Est Expenditures	7	2,209,084	1,285,314	647,348	933,125	1,245,104	0	6,319,975	4,267,321	10,587,296
Ending Fund Balance	8	1,308,752	671,602	51,368	205,321	595,252	0	2,832,295	1,245,419	4,077,714
(3)										
** Budget FY 2019										
Beginning Fund Balance	9	1,308,752	671,602	51,368	205,321	595,252	0	2,832,295	1,245,419	4,077,714
Revenues	10	2,360,738	1,636,193	641,069	975,977	23,403	0	5,637,380	12,776,395	18,413,775
Expenditures	11	2,389,289	1,485,343	641,069	968,168	25,688	0	5,509,557	12,384,555	17,894,112
Ending Fund Balance	12	1,280,201	822,452	51,368	213,130	592,967	0	2,960,118	1,637,259	4,597,377

* 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 2018	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2018 Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	733,875	244,237						978,112	885,967
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	72,290	10,975						83,265	64,593
Ambulance	6								0	0
Building Inspections	7	87,071	8,322						95,393	108,876
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,500							1,500	1,487
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	894,736	263,534				0		1,158,270	1,060,923
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		422,168						422,168	386,508
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	48,500							48,500	46,919
Traffic Control and Safety	15	500							500	509
Snow Removal	16		45,000						45,000	39,262
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	49,000	467,168				0		516,168	473,198
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
CULTURE & RECREATION										
Library Services	31	233,497	50,694						284,191	283,700
Museum, Band and Theater	32	15,000							15,000	0
Parks	33	243,555	59,729						303,284	201,092
Recreation	34	96,847	11,881						108,728	119,438
Cemetery	35	30,887							30,887	34,357
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	222,000							222,000	265,933
TOTAL (lines 31 - 37)	38	841,786	122,304				0		964,090	904,520

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2018	ACTUAL 2017
(A)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification 39								0	0
Economic Development 40								0	0
Housing and Urban Renewal 41								0	0
Planning & Zoning 42	87,071	8,322						95,393	91,359
Other Com & Econ Development 43								0	0
44									
TOTAL (lines 39 - 44) 45	87,071	8,322	0			0		95,393	91,359
GENERAL GOVERNMENT									
Mayor, Council, & City Manager 46	22,615	4,814						27,429	30,149
Clerk, Treasurer, & Finance Adm. 47	22,595	10,314						32,909	26,462
Elections 48	2,253							2,253	0
Legal Services & City Attorney 49	63,580							63,580	74,245
City Hall & General Buildings 50	12,100							12,100	121,084
Tort Liability 51	4,633							4,633	5,308
Other General Government 52	81,521							81,521	71,077
TOTAL (lines 46 - 52) 53	209,297	15,128	0			0		224,425	328,325
DEBT SERVICE 54				933,125				933,125	3,051,954
Gov Capital Projects 55	127,194	4,658			1,240,887			1,372,739	91,687
TIF Capital Projects 56								0	0
TOTAL CAPITAL PROJECTS 57	127,194	4,658	0		1,240,887	0		1,372,739	91,687
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54) 58	2,209,084	881,114	0	933,125	1,240,887	0		5,264,210	6,001,966
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 59							649,294	649,294	632,378
Sewer Utility 60							585,329	585,329	480,548
Electric Utility 61							0	0	0
Gas Utility 62							0	0	0
Airport 63							0	0	0
Landfill/Garbage 64							291,000	291,000	274,183
Transit 65							0	0	0
Cable TV, Internet & Telephone 66							0	0	0
Housing Authority 67							0	0	0
Storm Water Utility 68							103,422	103,422	112,516
Other Business Type (city hosp., ISF, parking, etc.) 69							0	0	0
Enterprise DEBT SERVICE 70							632,942	632,942	150,331
Enterprise CAPITAL PROJECTS 71							1,995,334	1,995,334	288,750
Enterprise TIF CAPITAL PROJECTS 72							0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68) 73							4,257,321	4,257,321	1,938,706
TOTAL ALL EXPENDITURES (lines 58+74) 74	2,209,084	881,114	0	933,125	1,240,887	0	4,257,321	9,521,531	7,940,672
Regular Transfers Out 75		404,200			4,217		10,000	418,417	766,180
Internal TIF Loan Transfers Out 76			647,348					647,348	640,200
Total ALL Transfers Out 77	0	404,200	647,348	0	4,217	0	10,000	1,065,765	1,406,380
Total Expenditures and Other Fin Uses (lines 73+74) 78	2,209,084	1,285,314	647,348	933,125	1,245,104	0	4,267,321	10,587,296	9,347,052
Ending Fund Balance June 30 79	1,308,752	671,602	51,368	205,321	595,252	0	1,245,419	4,077,714	5,734,858

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

2018

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 2018	ACTUAL 2017
Taxes Levied on Property	1	1,006,466	425,240		324,469				1,756,175	1,773,739
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,006,466	425,240		324,469	0			1,756,175	1,773,739
Delinquent Property Taxes	4								0	0
TIF Revenues	5			647,348					647,348	641,589
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	22,127	9,376		6,008				37,511	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	2,479
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12		437,485						437,485	539,776
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,127	446,861		6,008	0			474,996	542,255
Licenses & Permits	14	404,650							404,650	438,980
Use of Money & Property	15	59,600							59,600	72,888
Intergovernmental:										
Federal Grants & Reimbursements	16								0	0
Road Use Taxes	17		432,635						432,635	478,447
Other State Grants & Reimbursements	18	32,279	13,678		8,765				54,722	0
Local Grants & Reimbursements	19	151,101							151,101	157,040
Subtotal - Intergovernmental (lines 16 thru 19)	20	183,380	446,313	0	8,765	0		0	638,458	635,487
Charges for Fees & Service:										
Water Utility	21							917,756	917,756	851,898
Sewer Utility	22							798,985	798,985	686,877
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							290,000	290,000	286,823
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							184,588	184,588	111,803
Other Fees & Charges for Service	33	246,200							246,200	293,010
Subtotal - Charges for Service (lines 21 thru 33)	34	246,200	0		0	0	0	2,191,329	2,437,529	2,230,411
Special Assessments	35				104,320				104,320	42,259
Miscellaneous	36	67,935	6,000						73,935	83,056
Other Financing Sources:										
Regular Operating Transfers In	37	252,500			165,917				418,417	766,180
Internal TIF Loan Transfers In	38	113,428	25,000		508,920				647,348	640,200
Subtotal ALL Operating Transfers In	39	365,928	25,000	0	674,837	0	0	0	1,065,765	1,406,380
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,267,376	1,267,376	3,998,292
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	365,928	25,000	0	674,837	0	0	1,267,376	2,333,141	5,404,672
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	2,356,286	1,349,414	647,348	1,118,399	0	0	3,458,705	8,930,152	11,865,336
Beginning Fund Balance July 1	44	1,161,550	607,502	51,368	20,047	1,840,356	0	2,054,035	5,734,858	3,216,574
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	3,517,836	1,956,916	698,716	1,138,446	1,840,356	0	5,512,740	14,665,010	15,081,910

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

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 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	740,383	293,418						1,033,801	978,112	885,967
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	79,700	9,887						89,587	83,265	64,593
Ambulance	6								0	0	0
Building Inspections	7	74,913	8,496						83,409	95,393	108,876
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,500	1,487
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	895,996	311,801				0		1,207,797	1,158,270	1,060,923
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		469,587						469,587	422,168	386,508
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	48,500							48,500	48,500	46,919
Traffic Control and Safety	15	650							650	500	509
Snow Removal	16		50,000						50,000	45,000	39,262
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	49,150	519,587				0		568,737	516,168	473,198
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	250,786	53,760						304,546	284,191	283,700
Museum, Band and Theater	32	10,000							10,000	15,000	0
Parks	33	181,907	29,915						211,822	303,284	201,092
Recreation	34	134,543	38,668						173,211	108,728	119,438
Cemetery	35	30,531	7,547						38,078	30,887	34,357
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	233,639	41,935						275,574	222,000	265,933
TOTAL (lines 31 - 37)	38	841,406	171,825				0		1,013,231	964,090	904,520

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

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 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	74,913	8,496						83,409	95,393	91,359
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	74,913	8,496	0			0		83,409	95,393	91,359
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	27,024	5,869						32,893	27,429	30,149
Clerk, Treasurer, & Finance Adm.	47	24,192	9,877						34,069	32,909	26,462
Elections	48								0	2,253	0
Legal Services & City Attorney	49	75,000							75,000	63,580	74,245
City Hall & General Buildings	50	105,500							105,500	12,100	121,084
Tort Liability	51	4,838							4,838	4,633	5,308
Other General Government	52	75,739							75,739	81,521	71,077
TOTAL (lines 46 - 52)	53	312,293	15,746	0			0		328,039	224,425	328,325
DEBT SERVICE	54				968,168				968,168	933,125	3,051,954
Gov Capital Projects	55	193,549				2,285			195,834	1,372,739	91,687
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	193,549	0	0		2,285	0		195,834	1,372,739	91,687
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,367,307	1,027,455	0	968,168	2,285	0		4,365,215	5,264,210	6,001,966
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							760,541	760,541	649,294	632,378
Sewer Utility	60							618,736	618,736	585,329	480,548
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							336,000	336,000	291,000	274,183
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							123,895	123,895	103,422	112,516
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							415,383	415,383	632,942	150,331
Enterprise CAPITAL PROJECTS	71							10,115,000	10,115,000	1,995,334	288,750
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							12,369,555	12,369,555	4,257,321	1,938,706
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,367,307	1,027,455	0	968,168	2,285	0	12,369,555	16,734,770	9,521,531	7,940,672
Regular Transfers Out	75	21,982	457,888			23,403		15,000	518,273	418,417	766,180
Internal TIF Loan / Repayment Transfers Out	76			641,069					641,069	647,348	640,200
Total ALL Transfers Out	77	21,982	457,888	641,069	0	23,403	0	15,000	1,159,342	1,065,765	1,406,380
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,389,289	1,485,343	641,069	968,168	25,688	0	12,384,555	17,894,112	10,587,296	9,347,052
Ending Fund Balance June 30	79	1,280,201	822,452	51,368	213,130	592,967	0	1,637,259	4,597,377	4,077,714	5,734,858

* 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 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,073,155	490,530		296,738	0			1,860,423	1,756,175	1,773,739
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,073,155	490,530		296,738	0			1,860,423	1,756,175	1,773,739
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			641,069					641,069	647,348	641,589
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	21,799	9,991		5,119	0			36,909	37,511	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	2,479
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		600,000						600,000	437,485	539,776
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,799	609,991		5,119	0			636,909	474,996	542,255
Licenses & Permits	14	304,300							304,300	404,650	438,980
Use of Money & Property	15	64,650							64,650	59,600	72,888
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		436,317						436,317	432,635	478,447
Other State Grants & Reimbursements	18	33,255	15,244	0	7,809	0		0	56,308	54,722	0
Local Grants & Reimbursements	19	159,824							159,824	151,101	157,040
Subtotal - Intergovernmental (lines 16 thru 19)	20	193,079	451,561	0	7,809	0		0	652,449	638,458	635,487
Charges for Fees & Service:											
Water Utility	21							1,117,371	1,117,371	917,756	851,898
Sewer Utility	22							948,462	948,462	798,985	686,877
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							347,000	347,000	290,000	286,823
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							258,562	258,562	184,588	111,803
Other Fees & Charges for Service	33	256,700							256,700	246,200	293,010
Subtotal - Charges for Service (lines 21 thru 33)	34	256,700	0		0	0	0	2,671,395	2,928,095	2,437,529	2,230,411
Special Assessments	35								23,403	104,320	42,259
Miscellaneous	36	32,135	6,000						38,135	73,935	83,056
Other Financing Sources:											
Regular Operating Transfers In	37	276,371	53,111		188,791				518,273	418,417	766,180
Internal TIF Loan Transfers In	38	138,549	25,000		477,520				641,069	647,348	640,200
Subtotal ALL Operating Transfers In	39	414,920	78,111	0	666,311	0	0	0	1,159,342	1,065,765	1,406,380
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							10,105,000	10,105,000	1,267,376	3,998,292
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	414,920	78,111	0	666,311	0	0	10,105,000	11,264,342	2,333,141	5,404,672
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,360,738	1,636,193	641,069	975,977	23,403	0	12,776,395	18,413,775	8,930,152	11,865,336
Beginning Fund Balance July 1	44	1,308,752	671,602	51,368	205,321	595,252	0	1,245,419	4,077,714	5,734,858	3,216,574
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	3,669,490	2,307,795	692,437	1,181,298	618,655	0	14,021,814	22,491,489	14,665,010	15,081,910

CITY OF

Adel

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2019**

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2019	(K) RE-ESTIMATED 2018	(L) ACTUAL 2017
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,073,155	490,530		296,738	0			1,860,423	1,756,175	1,773,739
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,073,155	490,530		296,738	0			1,860,423	1,756,175	1,773,739
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			641,069					641,069	647,348	641,589
Other City Taxes	6	21,799	609,991		5,119	0			636,909	474,996	542,255
Licenses & Permits	7	304,300	0					0	304,300	404,650	438,980
Use of Money and Property	8	64,650	0	0	0	0	0	0	64,650	59,600	72,888
Intergovernmental	9	193,079	451,561	0	7,809	0		0	652,449	638,458	635,487
Charges for Fees & Service	10	256,700	0		0	0	0	2,671,395	2,928,095	2,437,529	2,230,411
Special Assessments	11	0	0		0	23,403		0	23,403	104,320	42,259
Miscellaneous	12	32,135	6,000		0	0	0	0	38,135	73,935	83,056
Sub-Total Revenues	13	1,945,818	1,558,082	641,069	309,666	23,403	0	2,671,395	7,149,433	6,597,011	6,460,664
Other Financing Sources:											
Total Transfers In	14	414,920	78,111	0	666,311	0	0	0	1,159,342	1,065,765	1,406,380
Proceeds of Debt	15	0	0	0	0	0		10,105,000	10,105,000	1,267,376	3,998,292
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,360,738	1,636,193	641,069	975,977	23,403	0	12,776,395	18,413,775	8,930,152	11,865,336
Expenditures & Other Financing Uses											
Public Safety	18	895,996	311,801	0			0		1,207,797	1,158,270	1,060,923
Public Works	19	49,150	519,587	0			0		568,737	516,168	473,198
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	841,406	171,825	0			0		1,013,231	964,090	904,520
Community and Economic Development	22	74,913	8,496	0			0		83,409	95,393	91,359
General Government	23	312,293	15,746	0			0		328,039	224,425	328,325
Debt Service	24	0	0	0	968,168		0		968,168	933,125	3,051,954
Capital Projects	25	193,549	0	0		2,285	0		195,834	1,372,739	91,687
Total Government Activities Expenditures	26	2,367,307	1,027,455	0	968,168	2,285	0		4,365,215	5,264,210	6,001,966
Business Type Proprietary: Enterprise & ISF	27							12,369,555	12,369,555	4,257,321	1,938,706
Total Gov & Bus Type Expenditures	28	2,367,307	1,027,455	0	968,168	2,285	0	12,369,555	16,734,770	9,521,531	7,940,672
Total Transfers Out	29	21,982	457,888	641,069	0	23,403	0	15,000	1,159,342	1,065,765	1,406,380
Total ALL Expenditures/Fund Transfers Out	30	2,389,289	1,485,343	641,069	968,168	25,688	0	12,384,555	17,894,112	10,587,296	9,347,052
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-28,551	150,850	0	7,809	-2,285	0	391,840	519,663	-1,657,144	2,518,284
Beginning Fund Balance July 1	33	1,308,752	671,602	51,368	205,321	595,252	0	1,245,419	4,077,714	5,734,858	3,216,574
Ending Fund Balance June 30	34	1,280,201	822,452	51,368	213,130	592,967	0	1,637,259	4,597,377	4,077,714	5,734,858

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

City Name: Adel

Fiscal Year
2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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	09/21/2011	11-55	150,000	25,230	500	175,730	175,230	500
(2) 2012 Series B-Refunding 07A	1,130,000	GO	08/02/2012	12-45	200,000	18,450	500	218,950	105,000	113,950
(3) Aquatic Center	3,500,000	GO	08/02/2012	12-47	80,000	84,888	500	165,388	165,388	0
(4) 2014 Fire Truck	440,000	GO	07/01/2014	14-26	40,000	8,100	500	48,600	0	48,600
(5) 2017 GO Capital Loan Notes	3,935,000	GO	06/13/2017	17-40	255,000	104,000	500	359,500	220,693	138,807
(6) 2013 Water Revenue	1,400,000	NON - GO	06/25/2013	13-33	60,000	31,832	500	92,332	92,332	0
(7) USDA #1 - Main Street Sewer	1,163,000	NON - GO	02/28/2018	18-11	19,332	22,957	0	42,289	42,289	0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		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		804,332	295,457	3,000	1,102,789	800,932	301,857

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, 2018 - ENDING JUNE 30, 2019

City of Adel, Iowa

The City Council will conduct a public hearing on the proposed Budget at Adel City Hall
 on 3/13/2018 at 6:00 PM
(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 \$ 14.27545
 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

Brittany Sandquist
 City Clerk/Finance Officer's NAME

		Budget FY 2019	Re-estimated FY 2018	Actual FY 2017
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,860,423	1,756,175	1,773,739
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,860,423	1,756,175	1,773,739
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	641,069	647,348	641,589
Other City Taxes	6	636,909	474,996	542,255
Licenses & Permits	7	304,300	404,650	438,980
Use of Money and Property	8	64,650	59,600	72,888
Intergovernmental	9	652,449	638,458	635,487
Charges for Fees & Service	10	2,928,095	2,437,529	2,230,411
Special Assessments	11	23,403	104,320	42,259
Miscellaneous	12	38,135	73,935	83,056
Other Financing Sources	13	10,105,000	1,267,376	3,998,292
Transfers In	14	1,159,342	1,065,765	1,406,380
Total Revenues and Other Sources	15	18,413,775	8,930,152	11,865,336
Expenditures & Other Financing Uses				
Public Safety	16	1,207,797	1,158,270	1,060,923
Public Works	17	568,737	516,168	473,198
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,013,231	964,090	904,520
Community and Economic Development	20	83,409	95,393	91,359
General Government	21	328,039	224,425	328,325
Debt Service	22	968,168	933,125	3,051,954
Capital Projects	23	195,834	1,372,739	91,687
Total Government Activities Expenditures	24	4,365,215	5,264,210	6,001,966
Business Type / Enterprises	25	12,369,555	4,257,321	1,938,706
Total ALL Expenditures	26	16,734,770	9,521,531	7,940,672
Transfers Out	27	1,159,342	1,065,765	1,406,380
Total ALL Expenditures/Transfers Out	28	17,894,112	10,587,296	9,347,052
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	519,663	-1,657,144	2,518,284
Beginning Fund Balance July 1	30	4,077,714	5,734,858	3,216,574
Ending Fund Balance June 30	31	4,597,377	4,077,714	5,734,858

PUBLICATION DATE CALCULATOR

Earliest Publication Date

2/21/2018

Latest Publication Date

3/3/2018

Proposed Hearing Date

3/13/2018

<== Enter Date

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BUDGET ESTIMATE**

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Brittany Sandquist

City Clerk/Finance Officer's NAME

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