

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

Fiscal Year July 1, 2021 - June 30, 2022

The City of: ADEL

The City Council will conduct a public hearing on the proposed budget as follows:

Location: Due to COVID-19, and as authorized by emergency proclamation of the Governor of the State of Iowa, this meeting will be conducted electronically.  
 Videoconference: <https://bit.ly/2Zq79Ph> Phone: (515) 478-3549 Conference ID: 891 870 637# Meeting Date: 3/9/2021 Meeting Time: 06:00 PM

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

The estimated Total tax levy rate per \$1000 valuation on regular property 14.30235

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00374

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

Phone Number  
(515) 993-4525 ext: 104

City Clerk/Finance Officer's NAME  
Brittany Sandquist

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,277,039	2,121,756	2,046,304
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	2,277,039	2,121,756	2,046,304
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	492,544	499,686	558,406
Other City Taxes	6	906,887	784,298	916,481
Licenses & Permits	7	147,227	175,352	252,525
Use of Money and Property	8	73,900	90,250	104,878
Intergovernmental	9	6,784,652	1,603,409	1,638,696
Charges for Fees & Service	10	4,554,016	4,118,034	3,551,003
Special Assessments	11	13,142	15,131	36,710
Miscellaneous	12	1,883,675	37,685	168,211
Other Financing Sources	13	9,855,000	37,819,025	23,712,295
Transfers In	14	1,157,975	2,152,501	1,218,927
<b>Total Revenues and Other Sources</b>	15	28,146,057	49,417,127	34,204,976
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,403,407	1,394,102	1,237,133
Public Works	17	694,628	664,899	443,464
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,333,826	2,130,364	1,126,217
Community and Economic Development	20	73,819	122,617	147,834
General Government	21	324,637	301,212	489,824
Debt Service	22	844,655	1,054,955	5,068,654
Capital Projects	23	650,000	2,142,000	151,259
<b>Total Government Activities Expenditures</b>	24	5,324,972	7,810,149	8,664,385
Business Type / Enterprises	25	20,307,150	39,465,636	21,671,110
<b>Total ALL Expenditures</b>	26	25,632,122	47,275,785	30,335,495
Transfers Out	27	1,157,975	2,152,501	1,218,927
Total ALL Expenditures/Transfers Out	28	26,790,097	49,428,286	31,554,422
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	1,355,960	-11,159	2,650,554
Beginning Fund Balance July 1	30	8,942,077	8,953,236	6,302,682
<b>Ending Fund Balance June 30</b>	31	10,298,037	8,942,077	8,953,236

# 25-228

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2021 - ENDING JUNE 30, 2022

Resolution No.: \_\_\_\_\_

The City of: Adel

County Name: DALLAS

Date Budget Adopted: \_\_\_\_\_

(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2020 Property Valuations</b>				Last Official Census <b>3,682</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	<b>158,805,189</b>	2b		<b>156,575,839</b>
		<b>DEBT SERVICE</b>	3a	<b>176,036,460</b>	3b		<b>173,807,110</b>
	Ag Land	4a	<b>1,204,500</b>				

### 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 1,286,322	1,268,264	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
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 54,910	54,139	52 0.34577
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
<b>(384) Voted Other Permissible Levies</b>					
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 1,341,232	1,322,403	
384.1	3.00375	Ag Land	26 3,618	3,618	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,344,850	1,326,021	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 42,877	42,275	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 218,240	215,176	1.37426
Rules	Amt Nec	Other Employee Benefits	31 355,408	350,418	2.23801
<b>Total Employee Benefit Levies (29,30,31)</b>			32 573,648	565,594	65 3.61227
<b>Sub Total Special Revenue Levies (28+32)</b>			33 616,525	607,869	
<b>Valuation</b>					
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)	1185	0	### 0
<b>Total Special Revenue Levies</b>			39 616,525	607,869	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 347,551	343,149	70 1.97431
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 2,308,926	2,277,039	72 14.30235

**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, 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)

**Resolution No. 21- 15**

**A RESOLUTION APPROVING THE TOTAL MAXIMUM PROPERTY TAX DOLLARS FOR FY21-22**

**WHEREAS**, the City Council of the City of Adel, Iowa has considered the proposed Fiscal Year 2021-2022 City maximum property tax dollars for the affected levy total; and

**WHEREAS**, a notice concerning the proposed City maximum property tax dollars was published as required and posted on City websites and social media accounts if applicable; and

**WHEREAS**, a public hearing concerning the proposed City maximum property tax dollars was held on Tuesday, February 9, 2021.

**NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, IOWA**, that the maximum property tax dollars for the affected tax levies for FY21-22 shall not exceed the following total:

1. Total maximum levy for affected property tax levies: \$1,960,982
2. The maximum property tax dollars requested in the total maximum levy for affected property tax levies for FY21-22 represents an increase of greater than 102% from the maximum property tax dollars requested for FY20-21.

**Roll Call Vote:**

<b>Council Member</b>	<b>Aye / Nay</b>
Selby	Aye
Ockerman	Aye
Christensen	Aye
McAdon	Aye
Miller	Aye

Passed and approved this 9<sup>th</sup> day of February, 2021.

  
James F. Peters, Mayor

Attest:   
Angela Leopard, City Clerk

**NOTICE OF PUBLIC HEARING - CITY OF ADEL - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

**Meeting Date:** 2/9/2021 **Meeting Time:** 06:00 PM **Meeting Location:** Due to COVID-19, and as authorized by emergency proclamation of the Governor of the State of Iowa, this meeting will be conducted electronically. Videoconference: <https://bit.ly/2KudaWR> Phone: (515) 478-3549 Conference ID: 177 303 86#

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

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

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

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	148,007,927	158,805,189	158,805,189	
Tax Levies:				
Regular General	1,198,864	1,198,864	1,286,322	
Contract for Use of Bridge	0	0		
Opr & Maint Publicly Owned Transit	0	0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0		
Opr & Maint of City-Owned Civic Center	0	0		
Planning a Sanitary Disposal Project	0	0		
Liability, Property & Self-Insurance Costs	52,933	52,933	54,910	
Support of Local Emer. Mgmt. Commission	0	0		
Emergency	39,962	39,962	42,877	
Police & Fire Retirement	0	0		
FICA & IPERS	189,209	189,209	221,069	
Other Employee Benefits	336,211	336,211	355,804	
<b>Total Tax Levy</b>	<b>1,817,179</b>	<b>1,817,179</b>	<b>1,960,982</b>	<b>7.91</b>
<b>Tax Rate</b>	<b>12.27758</b>	<b>11.44282</b>	<b>12.34835</b>	

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

The City determined that a comprehensive review of employee compensation and benefits was necessary to maintain competitiveness with surrounding communities.

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

<https://adeliowa.org>

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

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

[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	32,316,699	6,207,905	5,119,437	1,033,746
2 100% Assessed	36,597,207	6,207,905	5,803,124	1,033,746

REPLACEMENT \$		FILLS TO:
3 General Fund	\$33,541	REVENUES, LINE 18, COL (C)
4 Special Fund	\$15,418	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$7,841	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 proration 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.

83%  
82%  
81%  
  
79%  
78%  
77%

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

REPLACEMENT \$	
1	Special Fund \$0

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

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

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

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

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

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

SSMID 8		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

Fund Balance Worksheet for City of **Adel**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2020</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,695,277	1,179,111	58,394	49,505	120,390	0	3,102,677	3,200,005	6,302,682
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,620,001	1,942,257	558,406	5,122,657	115,404	0	10,358,725	23,846,251	34,204,976
Actual Expenditures Except End Bal (pg 9, line 136) *	3	2,610,701	1,446,440	565,455	5,068,654	170,385	0	9,861,635	21,692,787	31,554,422
Ending Fund Balance June 30 (pg 9, line 147) *	4	1,704,577	1,674,928	51,345	103,508	65,409	0	3,599,767	5,353,469	8,953,236
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2021</b>										
Beginning Fund Balance	5	1,704,577	1,674,928	51,345	103,508	65,409	0	3,599,767	5,353,469	8,953,236
Re-Est Revenues	6	3,361,372	1,859,977	499,686	1,063,369	2,515,131	0	9,299,535	40,117,592	49,417,127
Re-Est Expenditures	7	3,452,749	2,779,557	499,686	1,054,955	2,160,703	0	9,947,650	39,480,636	49,428,286
Ending Fund Balance	8	1,613,200	755,348	51,345	111,922	419,837	0	2,951,652	5,990,425	8,942,077
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2022</b>										
Beginning Fund Balance	9	1,613,200	755,348	51,345	111,922	419,837	0	2,951,652	5,990,425	8,942,077
Revenues	10	2,671,860	2,161,809	492,544	852,496	663,142	0	6,841,851	21,304,206	28,146,057
Expenditures	11	2,634,487	1,828,247	492,544	844,655	668,014	0	6,467,947	20,322,150	26,790,097
Ending Fund Balance	12	1,650,573	1,088,910	51,345	119,763	414,965	0	3,325,556	6,972,481	10,298,037

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2020

\*\* 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.		0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>			
3	TOTAL FOR FISCAL YEAR 2022	0	0



RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2021

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 2021 (J)	ACTUAL 2020 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	830,743	331,015						1,161,758	1,016,350
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	98,790	8,937						107,727	73,290
Ambulance	6								0	0
Building Inspections	7	113,479	9,138						122,617	146,114
Miscellaneous Protective Services	8								0	0
Animal Control	9	2,000							2,000	1,379
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	1,045,012	349,090				0		1,394,102	1,237,133
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	8,368	535,281						543,649	355,066
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	60,500							60,500	46,637
Traffic Control and Safety	15	750							750	535
Snow Removal	16		60,000						60,000	41,226
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	69,618	595,281				0		664,899	443,464
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	282,220	69,825						352,045	325,198
Museum, Band and Theater	32	10,000							10,000	5,800
Parks	33	1,086,390	47,002						1,133,392	303,113
Recreation	34	168,019	39,585						207,604	194,093
Cemetery	35	40,588	13,293						53,881	37,854
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	337,440	36,002						373,442	260,159
TOTAL (lines 31 - 37)	38	1,924,657	205,707				0		2,130,364	1,126,217

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2021						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39								0	0
Economic Development	40								0	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	113,479	9,138						122,617	147,834
Other Com & Econ Development	43								0	0
TIF Rebates	44								0	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>113,479</b>	<b>9,138</b>	<b>0</b>				<b>0</b>	<b>122,617</b>	<b>147,834</b>
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	23,666	5,795						29,461	33,162
Clerk, Treasurer, & Finance Adm.	47	25,897	10,557						36,454	32,740
Elections	48								0	2,070
Legal Services & City Attorney	49	86,780							86,780	197,237
City Hall & General Buildings	50	7,500							7,500	79,986
Tort Liability	51	6,127							6,127	5,495
Other General Government	52	134,890							134,890	139,134
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>284,860</b>	<b>16,352</b>	<b>0</b>				<b>0</b>	<b>301,212</b>	<b>489,824</b>
<b>DEBT SERVICE</b>	<b>54</b>				1,054,955				1,054,955	5,068,654
Gov Capital Projects	55					2,142,000			2,142,000	151,259
TIF Capital Projects	56								0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,142,000</b>	<b>0</b>		<b>2,142,000</b>	<b>151,259</b>
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	<b>58</b>	<b>3,437,626</b>	<b>1,175,568</b>	<b>0</b>	<b>1,054,955</b>	<b>2,142,000</b>	<b>0</b>		<b>7,810,149</b>	<b>8,664,385</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							866,575	866,575	656,811
Sewer Utility	60							715,179	715,179	507,932
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							394,000	394,000	384,326
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							145,327	145,327	86,101
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							18,394,555	18,394,555	6,674,023
Enterprise CAPITAL PROJECTS	71							18,950,000	18,950,000	13,361,917
Enterprise TIF CAPITAL PROJECTS	72								0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)</b>	<b>73</b>							<b>39,465,636</b>	<b>39,465,636</b>	<b>21,671,110</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>	<b>3,437,626</b>	<b>1,175,568</b>	<b>0</b>	<b>1,054,955</b>	<b>2,142,000</b>	<b>0</b>	<b>39,465,636</b>	<b>47,275,785</b>	<b>30,335,495</b>
Regular Transfers Out	75	15,123	1,603,989			18,703		15,000	1,652,815	653,472
Internal TIF Loan Transfers Out	76			499,686					499,686	565,455
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>15,123</b>	<b>1,603,989</b>	<b>499,686</b>	<b>0</b>	<b>18,703</b>	<b>0</b>	<b>15,000</b>	<b>2,152,501</b>	<b>1,218,927</b>
<b>Total Expenditures and Other Fin Uses (lines 73+74)</b>	<b>78</b>	<b>3,452,749</b>	<b>2,779,557</b>	<b>499,686</b>	<b>1,054,955</b>	<b>2,160,703</b>	<b>0</b>	<b>39,480,636</b>	<b>49,428,286</b>	<b>31,554,422</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>1,613,200</b>	<b>755,348</b>	<b>51,345</b>	<b>111,922</b>	<b>419,837</b>	<b>0</b>	<b>5,990,425</b>	<b>8,942,077</b>	<b>8,953,236</b>

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 2021**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2021 (J)	ACTUAL 2020 (K)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	1,235,525	556,221		330,010				2,121,756	2,046,304
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,235,525	556,221		330,010	0			2,121,756	2,046,304
Delinquent Property Taxes	4								0	0
TIF Revenues	5			499,686					499,686	558,406
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	20,282	9,161		4,855				34,298	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	2,076
Hotel/Motel Taxes	11								0	3,434
Other Local Option Taxes	12		750,000						750,000	910,971
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,282	759,161		4,855	0			784,298	916,481
Licenses & Permits	14	175,352							175,352	252,525
Use of Money & Property	15	90,250							90,250	104,878
Intergovernmental:										
Federal Grants & Reimbursements	16							902,783	902,783	26,597
Road Use Taxes	17		460,250						460,250	473,279
Other State Grants & Reimbursements	18	35,145	15,874		8,414				59,433	49,250
Local Grants & Reimbursements	19	180,943							180,943	1,089,570
Subtotal - Intergovernmental (lines 16 thru 19)	20	216,088	476,124	0	8,414	0		902,783	1,603,409	1,638,696
Charges for Fees & Service:										
Water Utility	21							1,753,156	1,753,156	1,499,474
Sewer Utility	22							1,413,174	1,413,174	1,165,777
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27							398,000	398,000	384,170
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							312,054	312,054	315,135
Other Fees & Charges for Service	33	241,650							241,650	144,606
Subtotal - Charges for Service (lines 21 thru 33)	34	241,650	0		0	0	0	3,876,384	4,118,034	3,509,162
Special Assessments	35								15,131	36,710
Miscellaneous	36	31,685	6,000						37,685	210,052
Other Financing Sources:										
Regular Operating Transfers In	37	1,317,094	62,471		253,850			19,400	1,652,815	653,472
Internal TIF Loan Transfers In	38	33,446			466,240				499,686	565,455
Subtotal ALL Operating Transfers In	39	1,350,540	62,471	0	720,090	0	0	19,400	2,152,501	1,218,927
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,500,000		35,319,025	37,819,025	23,712,295
Proceeds of Capital Asset Sales	41								0	540
Subtotal-Other Financing Sources (lines 36 thru 39)	42	1,350,540	62,471	0	720,090	2,500,000	0	35,338,425	39,971,526	24,931,762
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	43	<b>3,361,372</b>	<b>1,859,977</b>	<b>499,686</b>	<b>1,063,369</b>	<b>2,515,131</b>	<b>0</b>	<b>40,117,592</b>	<b>49,417,127</b>	<b>34,204,976</b>
Beginning Fund Balance July 1	44	1,704,577	1,674,928	51,345	103,508	65,409	0	5,353,469	8,953,236	6,302,682
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41+42)</b>	45	<b>5,065,949</b>	<b>3,534,905</b>	<b>551,031</b>	<b>1,166,877</b>	<b>2,580,540</b>	<b>0</b>	<b>45,471,061</b>	<b>58,370,363</b>	<b>40,507,658</b>

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2022

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	881,410	323,108						1,204,518	1,161,758	1,016,350
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	114,823	8,247						123,070	107,727	73,290
Ambulance	6								0	0	0
Building Inspections	7	64,722	9,097						73,819	122,617	146,114
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	1,379
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>1,062,955</b>	<b>340,452</b>				<b>0</b>		<b>1,403,407</b>	<b>1,394,102</b>	<b>1,237,133</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,460	573,593						582,053	543,649	355,066
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	52,000							52,000	60,500	46,637
Traffic Control and Safety	15	575							575	750	535
Snow Removal	16		60,000						60,000	60,000	41,226
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
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>61,035</b>	<b>633,593</b>				<b>0</b>		<b>694,628</b>	<b>664,899</b>	<b>443,464</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>				<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	308,198	73,470						381,668	352,045	325,198
Museum, Band and Theater	32	11,000							11,000	10,000	5,800
Parks	33	295,158	46,663						341,821	1,133,392	303,113
Recreation	34	184,506	40,653						225,159	207,604	194,093
Cemetery	35	41,807	12,983						54,790	53,881	37,854
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	282,828	36,560						319,388	373,442	260,159
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>1,123,497</b>	<b>210,329</b>				<b>0</b>		<b>1,333,826</b>	<b>2,130,364</b>	<b>1,126,217</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2022

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 2022 (J)	RE-ESTIMATED 2021 (K)	ACTUAL 2020 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	64,722	9,097						73,819	122,617	147,834
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	0
<b>TOTAL (lines 39 - 44)</b>	45	64,722	9,097	0			0		73,819	122,617	147,834
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	26,314	6,206						32,520	29,461	33,162
Clerk, Treasurer, & Finance Adm.	47	29,209	11,019						40,228	36,454	32,740
Elections	48	3,000							3,000	0	2,070
Legal Services & City Attorney	49	90,000							90,000	86,780	197,237
City Hall & General Buildings	50	8,000							8,000	7,500	79,986
Tort Liability	51	6,195							6,195	6,127	5,495
Other General Government	52	144,694							144,694	134,890	139,134
<b>TOTAL (lines 46 - 52)</b>	53	307,412	17,225	0			0		324,637	301,212	489,824
<b>DEBT SERVICE</b>	54				844,655				844,655	1,054,955	5,068,654
Gov Capital Projects	55					650,000			650,000	2,142,000	151,259
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		650,000	0		650,000	2,142,000	151,259
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	2,619,621	1,210,696	0	844,655	650,000	0		5,324,972	7,810,149	8,664,385
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							997,910	997,910	866,575	656,811
Sewer Utility	60							734,913	734,913	715,179	507,932
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							432,536	432,536	394,000	384,326
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							132,710	132,710	145,327	86,101
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							1,099,081	1,099,081	18,394,555	6,674,023
Enterprise CAPITAL PROJECTS	71							16,910,000	16,910,000	18,950,000	13,361,917
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							20,307,150	20,307,150	39,465,636	21,671,110
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	2,619,621	1,210,696	0	844,655	650,000	0	20,307,150	25,632,122	47,275,785	30,335,495
Regular Transfers Out	75	14,866	617,551			18,014		15,000	665,431	1,652,815	653,472
Internal TIF Loan / Repayment Transfers Out	76			492,544					492,544	499,686	565,455
<b>Total ALL Transfers Out</b>	77	14,866	617,551	492,544	0	18,014	0	15,000	1,157,975	2,152,501	1,218,927
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	2,634,487	1,828,247	492,544	844,655	668,014	0	20,322,150	26,790,097	49,428,286	31,554,422
<b>Ending Fund Balance June 30</b>	79	1,650,573	1,088,910	51,345	119,763	414,965	0	6,972,481	10,298,037	8,942,077	8,953,236

\* 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 2022

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2022 (J)	RE-ESTIMATED 2021 (K)	ACTUAL 2020 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,326,021	607,869		343,149	0			2,277,039	2,121,756	2,046,304
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,326,021	607,869		343,149	0			2,277,039	2,121,756	2,046,304
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			492,544					492,544	499,686	558,406
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	18,829	8,656		4,402	0			31,887	34,298	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	2,076
Hotel/Motel Taxes	11								0	0	3,434
Other Local Option Taxes	12		875,000						875,000	750,000	910,971
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,829	883,656		4,402	0			906,887	784,298	916,481
Licenses & Permits	14	147,227							147,227	175,352	252,525
Use of Money & Property	15	73,900							73,900	90,250	104,878
Intergovernmental:											
Federal Grants & Reimbursements	16							5,905,000	5,905,000	902,783	26,597
Road Use Taxes	17		630,000						630,000	460,250	473,279
Other State Grants & Reimbursements	18	33,541	15,418	0	7,841	0		0	56,800	59,433	49,250
Local Grants & Reimbursements	19	192,852							192,852	180,943	1,089,570
Subtotal - Intergovernmental (lines 16 thru 19)	20	226,393	645,418	0	7,841	0		5,905,000	6,784,652	1,603,409	1,638,696
Charges for Fees & Service:											
Water Utility	21							1,943,354	1,943,354	1,753,156	1,499,474
Sewer Utility	22							1,680,573	1,680,573	1,413,174	1,165,777
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							418,345	418,345	398,000	384,170
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							313,134	313,134	312,054	315,135
Other Fees & Charges for Service	33	198,610							198,610	241,650	144,606
Subtotal - Charges for Service (lines 21 thru 33)	34	198,610	0		0	0	0	4,355,406	4,554,016	4,118,034	3,509,162
Special Assessments	35								13,142	15,131	36,710
Miscellaneous	36	73,675	10,000					1,800,000	1,883,675	37,685	210,052
Other Financing Sources:											
Regular Operating Transfers In	37	573,201	14,866		38,564			38,800	665,431	1,652,815	653,472
Internal TIF Loan Transfers In	38	34,004			458,540				492,544	499,686	565,455
Subtotal ALL Operating Transfers In	39	607,205	14,866	0	497,104	0	0	38,800	1,157,975	2,152,501	1,218,927
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					650,000		9,205,000	9,855,000	37,819,025	23,712,295
Proceeds of Capital Asset Sales	41								0	0	540
Subtotal-Other Financing Sources (lines 38 thru 40)	42	607,205	14,866	0	497,104	650,000	0	9,243,800	11,012,975	39,971,526	24,931,762
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,671,860	2,161,809	492,544	852,496	663,142	0	21,304,206	28,146,057	49,417,127	34,204,976
Beginning Fund Balance July 1	44	1,613,200	755,348	51,345	111,922	419,837	0	5,990,425	8,942,077	8,953,236	6,302,682
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,285,060	2,917,157	543,889	964,418	1,082,979	0	27,294,631	37,088,134	58,370,363	40,507,658

CITY OF

Adel

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2022

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2022 (J)	RE-ESTIMATED 2021 (K)	ACTUAL 2020 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,326,021	607,869		343,149	0			2,277,039	2,121,756	2,046,304
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,326,021	607,869		343,149	0			2,277,039	2,121,756	2,046,304
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			492,544					492,544	499,686	558,406
Other City Taxes	6	18,829	883,656		4,402	0			906,887	784,298	916,481
Licenses & Permits	7	147,227	0					0	147,227	175,352	252,525
Use of Money and Property	8	73,900	0	0	0	0	0	0	73,900	90,250	104,878
Intergovernmental	9	226,393	645,418	0	7,841	0		5,905,000	6,784,652	1,603,409	1,638,696
Charges for Fees & Service	10	198,610	0		0	0	0	4,355,406	4,554,016	4,118,034	3,509,162
Special Assessments	11	0	0		0	13,142		0	13,142	15,131	36,710
Miscellaneous	12	73,675	10,000		0	0	0	1,800,000	1,883,675	37,685	210,052
Sub-Total Revenues	13	2,064,655	2,146,943	492,544	355,392	13,142	0	12,060,406	17,133,082	9,445,601	9,273,214
<b>Other Financing Sources:</b>											
Total Transfers In	14	607,205	14,866	0	497,104	0	0	38,800	1,157,975	2,152,501	1,218,927
Proceeds of Debt	15	0	0	0	0	650,000		9,205,000	9,855,000	37,819,025	23,712,295
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	540
Total Revenues and Other Sources	17	2,671,860	2,161,809	492,544	852,496	663,142	0	21,304,206	28,146,057	49,417,127	34,204,976
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,062,955	340,452	0			0		1,403,407	1,394,102	1,237,133
Public Works	19	61,035	633,593	0			0		694,628	664,899	443,464
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,123,497	210,329	0			0		1,333,826	2,130,364	1,126,217
Community and Economic Development	22	64,722	9,097	0			0		73,819	122,617	147,834
General Government	23	307,412	17,225	0			0		324,637	301,212	489,824
Debt Service	24	0	0	0	844,655		0		844,655	1,054,955	5,068,654
Capital Projects	25	0	0	0		650,000	0		650,000	2,142,000	151,259
Total Government Activities Expenditures	26	2,619,621	1,210,696	0	844,655	650,000	0		5,324,972	7,810,149	8,664,385
Business Type Proprietary: Enterprise & ISF	27							20,307,150	20,307,150	39,465,636	21,671,110
Total Gov & Bus Type Expenditures	28	2,619,621	1,210,696	0	844,655	650,000	0	20,307,150	25,632,122	47,275,785	30,335,495
Total Transfers Out	29	14,866	617,551	492,544	0	18,014	0	15,000	1,157,975	2,152,501	1,218,927
Total ALL Expenditures/Fund Transfers Out	30	2,634,487	1,828,247	492,544	844,655	668,014	0	20,322,150	26,790,097	49,428,286	31,554,422
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	37,373	333,562	0	7,841	-4,872	0	982,056	1,355,960	-11,159	2,650,554
Beginning Fund Balance July 1	33	1,613,200	755,348	51,345	111,922	419,837	0	5,990,425	8,942,077	8,953,236	6,302,682
Ending Fund Balance June 30	34	1,650,573	1,088,910	51,345	119,763	414,965	0	6,972,481	10,298,037	8,942,077	8,953,236

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 1**

City Name: Adel

Fiscal Year  
2021

GO - TOTAL	690,000	153,655	843,655	1,000	0	497,104	347,551
NON-GO TOTAL	719,287	379,794	1,099,081	0	0	1,099,081	0
GRAND TOTAL	1,409,287	533,449	1,942,736	1,000	0	1,596,185	347,551

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2022 (E)	Interest Due FY 2022 (F)	Total Obligation Due FY 2022 =(G)	Bond Reg./ Paying Agent Fees Due FY 2022 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Series 2019 Refunding	4,135,000	GO	19-106	415,000	73,355	488,355	500		291,676	197,179
(2) 2017 GO Capital Loan Notes	3,935,000	GO	17-40	275,000	80,300	355,300	500		205,428	150,372
(3) USDA #1 - Main Street Sewer	1,163,000	NON - GO	18-11	20,526	21,762	42,288			42,288	0
(4) USDA #2 - Storm Water Utility Improvements	1,635,000	NON - GO	18-95	57,353	61,567	118,920			118,920	0
(5) USDA #3 (1) - Water Utility Improvements	7,000,000	NON - GO	20-41	206,322	76,586	282,908			282,908	0
(6) USDA #3 (2) - Water Utility Improvements	9,603,000	NON - GO	20-109	187,572	117,804	305,376			305,376	0
(7) USDA #4 - East Annex Sewer Extension	6,041,000	NON - GO	19-116	108,153	102,075	210,228			210,228	0
(8) USDA #5 - Wastewater Treatment Plant	10,880,000	NON - GO	NA	37,177		37,177			37,177	0
(9) USDA #6 - Water Utility Improvements Phase 2	4,713,000	NON - GO	NA	102,184		102,184			102,184	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
<b>TOTALS</b>				1,409,287	533,449	1,942,736	1,000	0	1,596,185	347,551



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.