# 25-228

#### Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.:

Purpose lar General levy d Other Permissible ract for use of Bridge & Maint of Civic O & Maint of City owned, Ins. Maint of Civic O & Maint of Lity owned in Authority (under see Impr. fund in speciality, property & self insort of a Local Emergency or all Building othony Orchestra iral & Scientific Facility Bridge or Missouri River Brida Transit Company tain Institution receives Emergency Medical D	Regular DEBT SERVICE Ag Land Levies Levies d Transit Center d Civic Center sal Project sec.330A.15) al charter city surance costs D.Mgmt.Comm. ies Groups ties didge Const.	7	(515) 993-4525 Telephone Number  January 1, 2018 II With Gas & Electric 141,908,538 161,435,311 1,193,093  TAXES (A) Request with tillity Replacement 1,149,459	Property Valuations Without Gas & 13 3b 15  LEVIED (B) Property Taxe Levied 1,12	Electric 9,371,66 8,898,44 99,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43 44 45 46 47 48 49 51 52 465	st Official Census 3,682 (C) Rate 8,1000
Purpose lar General levy d Other Permissible ract for use of Bridge & Maint of Civic C & Maint of Civic C & Maint of Civic O a Sanitary Dispo ion Authority (under se lity, property & self instort of a Local Emerg turnental/Vocal Music orial Building phony Orchestra iral & Scientific Facilit ty Bridge or Missouri River Bri a Transit Company tain Institution receive Emergency Medical D	Regular DEBT SERVICE Ag Land Levies Levies d Transit Center d Civic Center sal Project sec.330A.15) al charter city surance costs D.Mgmt.Comm. ies Groups ties didge Const.	2a	January 1, 2018 I With Gas & Electric 141,908,538 161,435,311 1,193,093 TAXES (A) Request with tillity Replacement 1,149,459	Property Valuations Without Gas & 13 3b 15  LEVIED (B) Property Taxe Levied 1,12	8,898,44  8,898,44  8,898,44  8,898,44  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43 44 45 46 47 48 49 51 52 465	3,682 (c) Rate 8,1000
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Emergency Medical D	ea by girt/aevise	22			0	59	
	Dietrict	463	13		0	60	
ort Public Library	JISTHICT	23	101	in in	0	61	
ed Law Enforcement		24			0 to	62	
ral Fund Regular Le	evies (5 thru 24)	25	1,197,580	1,17	6,171	BIN B	
and		26	3,584		3,584	63	3.0037
ral Fund Tax Levies	(25 + 26)	27	1,201,164	1,17	9,755	(C)	Do Not Add
Revenue Levies		PID PARTY					
gency (if general fund	d at levy limit)	28	38,315	3	7,630	64	0.2700
e & Fire Retirement	fund at laur, limit	29	181.618	17	8,371	EN -	1.2798
& IPERS (if general to r Employee Benefits	iunu at levy limit)	31	322,205		6,445	100	2.2705
ployee Benefit Levies	(29,30,31)	32	503,823	9934 2	4,816	65	3,5503
pecial Revenue Lev		33	542,138	10 T	2,446	100	
	aluation		0.12,100			His W	
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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.

## 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	Ac	lel	
		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	31,237,098	5,758,179	5,525,589	1,088,223
2	100% Assessed	35,347,681	5,758,179	6,260,457	1,088,223

		REPLACEMENT \$	FILLS TO:
3	General Fund	\$36,802	REVENUES, LINE 18, COL (C)
4	Special Fund	\$16,660	REVENUES, LINE 18, COL (D)
5	Debt Fund	\$8,739	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 Iocal 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 Iocal governments to be pro-rated. The amount of proratation 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 esitmation 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)	(B)	(C)	(D)	(E)	(F)
	<u>General</u>	Special Revenue	TIF Sp. Revenue	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Proprietary</u>
Other State Grants & Reimbursements	18			and I was drawn		

# Commercial & Industrial Replacement Claim Estimation For SSMIDs Adel

		The City of	Ac	lel
SSMID 1		(A)	(B)	5 1 12
1	Taxable	Commercial - Reg	Industrial - Reg	Replacement \$
2	Assessed			<b>*</b>
	Assesseu			\$0
SSMID 2		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable	was as a second HAWA		
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	F 7 33 PW 454 FW		表面对 由计划证据
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			skatufacjatujak sagadi
2	Assessed			\$0
SSMID 8		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
	Taxable			Stock Principle Procedure Con-
2	Taxable			the second section of the second

	REPL	ACEMENT \$
1	Special Fund	\$0

#### Fund Balance Worksheet for City of

#### Adel

(1)		General (A)	Special Rev	TIF Special Rev (C)	Debt Serv	Capt Proj	Permanent (G)	Total Government (H)	Proprietary (1)	Grand Total (J)
*Annual Report FY 2018										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,161,550	607,502	51,368	20,047	1,840,356	0	3,680,823	2,054,035	5,734,858
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,868,194	1,419,882	633,628	1,015,332	201,956	0	6,138,992	6,153,327	12,292,319
Actual Expenditures Except End Bal (pg 9, line 136) *	3	2,262,305	1,332,514	647,348	992,771	1,454,647	0	6,689,585	6,172,018	12,861,603
Ending Fund Balance June 30 (pg 9, line 147) *	4	1,767,439	694,870	37,648	42,608	587,665	0	3,130,230	2,035,344	5,165,574
(2)		General	Spec Rev	⊓⊢ Speciai Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2019										
Beginning Fund Balance	5	1,767,439		37,648	42,608	587,665	0	3,130,230	2,035,344	5,165,574
Re-Est Revenues	6	2,360,738	1,737,648	641,069	975,977	23,403	0	5,738,835	14,728,085	20,466,920
Re-Est Expenditures	7	2,654,752	1,536,798	641,069	968,168	658,403	0	6,459,190	14,527,960	20,987,150
Ending Fund Balance	8	1,473,425	895,720	37,648	50,417	-47,335	0	2,409,875	2,235,469	4,645,344
(3)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2020										
Beginning Fund Balance	9	1,473,425			50,417	-47,335	0	2,409,875	2,235,469	4,645,344
Revenues	10	2,398,367		565,455	982,832	15,554	0	5,667,453	22,671,456	28,338,909
Expenditures	11	2,428,013		565,455	974,093	435,126	0	5,898,807	21,823,737	27,722,544
Ending Fund Balance	12	1,443,779	1,104,845	37,648	59,156	-466,907	0	2,178,521	3,083,188	5,261,709

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

2018

<sup>\*\*</sup> The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF	Adel	

As provided in lowa 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. lowa 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
3	TOTAL FOR FISCAL YEAR 2018	0	0

Recreation

Community Center, Zoo, & Marina

Other Culture and Recreation

TOTAL (lines 31 - 37)

Cemetery

CITY OF Adel

331,907

134,543

30,531

233,639

991,406

34

35

36

37

38

31,212

41,376

7,547

41,935

175.830

Department of Management

363,119

175,919

38,078

275,574

1,167,236

258,994

115,833

230.855

937,383

32,109

#### RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending Fiscal Years 2019 TIF SPECIAL SPECIAL DEBT CAPITAL RE-ESTIMATED ACTUAL **GOVERNMENT ACTIVITIES GENERAL** REVENUE REVENUES SERVICE **PROJECTS** PERMANENT PROPRIETARY 2019 2018 (B) (D) (A) (C) (E) (F) (G) (H) (I) (J) (K) PUBLIC SAFETY Police Department/Crime Prevention 774.957 293,418 1,068,375 956.285 **Emergency Management** Flood Control Fire Department 82,700 19.337 102.037 77,756 Ambulance **Building Inspections** 103,413 8,496 111,909 118,912 Miscellaneous Protective Services Animal Control 2,000 2,000 268 Other Public Safety 10 TOTAL (lines 1 - 10) 963.070 321.251 1,284,321 1.153.221 **PUBLIC WORKS** Roads, Bridges, & Sidewalks 12 507,587 507.587 452,967 13 Parking - Meter and Off-Street Street Lighting 14 53,000 53,000 45,780 Traffic Control and Safety 15 650 526 650 Snow Removal 16 50,000 50.000 44,707 17 Highway Engineering Street Cleaning 18 n (if not Enterprise) Airport 19 0 Garbage (if not Enterprise) 20 Other Public Works 21 TOTAL (lines 12 - 21) 22 53,650 557.587 611,237 543,980 **HEALTH & SOCIAL SERVICES** Welfare Assistance City Hospital 24 Payments to Private Hospitals 25 Health Regulation and Inspection 26 0 Water, Air, and Mosquito Control 27 Community Mental Health 28 Other Health and Social Services 29 TOTAL (lines 23 - 29) **CULTURE & RECREATION** Library Services 250.786 53,760 304,546 287,968 Museum, Band and Theater 32 10,000 10,000 11,624 Parks 33

CITY OF

Adel

Department of Management

#### RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTI	MATED	Fiscal Yea	r Ending	2019		Fiscal Ye	ars
GOVERNMENT ACTIVITIES CONT. (A) (B)	ATTACA ATTACA	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
COMMUNITY & ECONOMIC DEVELOPMENT							akisana saan	Hair Haranda	
Community Beautification	39			personal records.		17.7		0	The second Control of the second of the seco
Economic Development	40							0	
Housing and Urban Renewal	41							0	
Planning & Zoning	42 103,413	8,496						111,909	100,20
Other Com & Econ Development	43							0	
TOTAL (lines 39 - 44)	44 45 103,413	8,496	0		Harrin			111,909	100,20
GENERAL GOVERNMENT	erigoidh bosideí						Sefection	interpretation by the	
Mayor, Council, & City Manager	46 27,024	5,869	Marie Line - district the feder			handring of the state of the state of		32.893	33,15
Clerk, Treasurer, & Finance Adm.	47 24,192	9,877						34,069	28,71
Elections	48							0	2,37
Legal Services & City Attorney	49 75,000							75,000	74,113
City Hall & General Buildings	50 105,500							105,500	7,83
Tort Liability	51 4,838							4,838	4,50
Other General Government	52 75,739							75,739	78,28
TOTAL (lines 46 - 52)	53 312,293	15,746	0			0		328,039	228,98
DEBT SERVICE	54			968,168				968,168	992,77
Gov Capital Projects	55 208,938				635,000			843,938	1,301,06
TIF Capital Projects	56		and the property of the property of					0	.,,,,,,,,
TOTAL CAPITAL PROJECTS	57 208,938	0	0		635,000			843,938	1,301,06
TOTAL Governmental Activities Expenditures	total del l'anciente de l'arr		Effects Comprehensive			rank skin trænski daelo easak		Hertesaktian of emindate contention	dangerike littereste interp
(lines 11+22+30+38+44+52+53+54)	58 2,632,770	1,078,910	0	968,168	635,000	C		5,314,848	5,257,59
BUSINESS TYPE ACTIVITIES							H. G. W. L. Str.		
Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						785,541	785,541	621,58
Sewer Utility	60						618,736		499,94
Electric Utility	61						010,100	0.10,700	400,04
Gas Utility	62							0	
Airport	63			and discussion of the second				0	26
Landfill/Garbage	64	Albert					336,000	336,000	297.06
Transit	65						- 555,555	0	207,00
Cable TV, Internet & Telephone	66							0	
Housing Authority	67							0	
Storm Water Utility	68 1						123,895	123,895	59,53
Other Business Type (city hosp., ISF, parking, etc.)	69							0	-26
Enterprise DEBT SERVICE	70	ton, the state of					1,450,010	1,450,010	2,023,68
Enterprise CAPITAL PROJECTS	71						11,101,778	11,101,778	2,647,14
Enterprise TIF CAPITAL PROJECTS	72		ajeu ajeus					0	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73						14,415,960	14,415,960	6,148,95
TOTAL ALL EXPENDITURES (lines 58+74)	74 2,632,770	1,078,910	0	968,168	635,000		14,415,960	19,730,808	11,406,55
Regular Transfers Out	75 21,982	457,888			23,403	3	112,000	615,273	807,69
Internal TIF Loan Transfers Out	76		641,069					641,069	647,34
Total ALL Transfers Out	77 21,982	457,888	641,069	0	23,403	3	112,000	1,256,342	1,455,04
Total Expenditures and Other Fin Uses (lines 73+74)	78 2,654,752	1,536,798	641,069	CONTRACTOR OF THE PARTY OF THE	658,403	3	14,527,960	20,987,150	
to have a second and in the hand point had not have some high and their firm to				and the second second	the decidence of the property	Telephone Actions	lakt on his and	de anti-photostore de la comp	
Ending Fund Balance June 30	79 1,473,425	895,720	37,648	50,417	-47,335	5	2,235,469	4,645,344	5,165,57

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.

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#### RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

		RE	RE-ESTIMATED Fiscal Year Ending 2019					Fiscal Years		
(A)	GENERAL (B) (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 1,073,155	490,530		296,738				1,860,423	1,853,573	
Less: Uncollected Property Taxes - Levy Year	2							0	0	
Net Current Property Taxes (line 1 minus line 2)	3 1,073,155	490,530		296,738	0			1,860,423	1,853,573	
Delinquent Property Taxes	4							0	0	
TIF Revenues	5	A Sale Maria de La Colonia	641,069					641,069	633,628	
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 21,799	9,991		5,119	0			36,909	0	
Utility francise tax (lowa Code Chapter 364.2)	7							0	0	
Parimutuel wager tax	8							0	0	
Gaming wager tax	9							0	0	
Mobile Home Taxes	10							0	2,748	
Hotel/Motel Taxes	11		Control of the Contro					0	0	
Other Local Option Taxes	12	600,000						600,000	476,425	
Subtotal - Other City Taxes (lines 6 thru 12)	13 21,799	609,991		5,119	0			636,909	479,173	
Licenses & Permits	14 304,300			4624,220 (0.45 (0.24 (0.46)	er Stelle Albert problem of Delices		and the same and t	304,300	625,038	
Use of Money & Property	15 64.650				The second secon	time at the most farm to handle fore		64,650	90,934	
Intergovernmental:			95.54604-15.036-46.007-608	Service Brode School Editor State	to supposition to stemple and of Gr	pogeti anostracione della	mission And and a section	04,000	AND	
Federal Grants & Reimbursements	16	The property of the second		P. B. S. R. D. B. S. R. B.	Participation of the Contract of the		RESIDENCE DE LA COMPANION DE L		The second second	
Road Use Taxes	17	436,317		and a section of the section	to the skeeping was deciding		Collaboration to the best of	436,317	484,793	
Other State Grants & Reimbursements	18 33,255		0	7.809				56,308	464,793	
Local Grants & Reimbursements	19 159,824		0	7,009	0		F	159.824	140,232	
Subtotal - Intergovernmental (lines 16 thru 19)	20 193.079		0	7.809	0	aran jabila la		652,449	625,025	
Charges for Fees & Service:	20 195,075	451,561	CALL TO A PART OF COMMENT	1,009	theoretis ar en multiple se portuge		TO THE PARTY OF TH	032,443	023,023	
Water Utility	21			dan karanta basalah	Charles and a comme		1,117,371	1,117,371	4 040 404	
Sewer Utility	22						948,462	948,462	1,049,494 958,394	
Electric Utility	23						940,402	940,402	900,394	
Gas Utility	24							0	0	
Parking	25		a familia					0	0	
	26							0	0	
Airport	27	<b>+</b>					347,000	247.000	240 504	
Landfill/Garbage	28						347,000	347,000	313,591	
Hospital Transit	29							0	0	
Cable TV, Internet & Telephone	30							0		
	31							0		
Housing Authority							250 500	250 500	101 001	
Storm Water Utility	32 33 256,700						258,562	258,562	191,331	
Other Fees & Charges for Service Subtotal - Charges for Service (lines 21 thru 33)	33 256,700 34 256,700		reception in the		_	-	2,671,395	256,700 2,928,095	276,472 2,789,282	
		0		U	00.400		2,671,395			
Special Assessments	35	46 155			23,403	AND PROBLEMS FOR A SHIP		23,403	113,311	
Miscellaneous	36 32,13	10,455		Valentico (Alberta Augusta) es	anners were to a service			42,590	99,555	
Other Financing Sources:								PERSONAL PROPERTY.	Personal Property Control	
Regular Operating Transfers In	37 276,37			188,791				615,273	807,699	
Internal TIF Loan Transfers In	38 138,54			477,520				641,069	647,348	
Subtotal ALL Operating Transfers In	39 414,92	175,111	0	666,311	0		0	1,256,342	1,455,047	
Proceeds of Debt (Excluding TIF Internal Borrowing Proceeds of Capital Asset Sales	41						12,056,690	12,056,690	3,527,753 0	
Subtotal-Other Financing Sources (lines 36 thru 38)	42 414,92	175,111	0	666,311	0		12,056,690	13,313,032	4,982,800	
Total Revenues except for beginning fund balance		and the standard property of the	Obstance parent	the had not an in-table has been		- Pangalou pagaidu aloo baga	12,000,000	10,010,002	7,002,000	
		1,737,648	641,069	975,977	23,403	A PROPERTY OF THE PROPERTY OF	14,728,085	20,466,920	12,292,319	
(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)					587,665	4	MARKET THE PARTY OF THE PARTY O			
Beginning Fund Balance July 1	44 1,767,43		37,648	42,608				5,165,574	5,734,858	
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 4,128,17	7 2,432,518	678,717	1,018,585	611,068		16,763,429	25,632,494	18,027,177	

#### Form 631 A P1

#### **EXPENDITURES SCHEDULE PAGE 1**

GOVERNMENT ACTIVITIES (A) (B)				Fiscal Ye	ar Ending	2020	Fiscal Years			
	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
PUBLIC SAFETY										
Police Department/Crime Prevention 1	771,103	330,219						1,101,322	1,068,375	956,28
Jail 2								0	0	
Emergency Management 3				(March 1981)				0	0	
Flood Control 4								0	0	
Fire Department 5	88,159	9,192	te all the same					97,351	102,037	77,75
Ambulance 6					A programme to the court			0	0	
Building Inspections 7	84,325	8,815						93,140	111,909	118,91
Miscellaneous Protective Services 8						11		0	0	
Animal Control 9	2,000						a such Et	2,000	2,000	26
Other Public Safety 10								0	0	
TOTAL (lines 1 - 10) 11	945,587	348,226				C		1,293,813	1,284,321	1,153,22
PUBLIC WORKS	of secular section	See also de la companya de la compa				r certain that are than	well-kapte tweeterable	Service by Linkship.	project data project database proj	and studies are proton.
Roads, Bridges, & Sidewalks 12		405,049						405,049	507,587	452,96
Parking - Meter and Off-Street 13		100,010						403,049	307,387	452,90
Street Lighting 14	55.000							55,000	53,000	45,78
Traffic Control and Safety 15	650							650	650	45,76
Snow Removal 16	000	50,000						50.000	50,000	
Highway Engineering 17		30,000						50,000	50,000	44,70
Street Cleaning 18					i litalija kalatsia			0	0.	
Airport (if not Enterprise) 19		- ATTACA - 1 2 7						0	- U	
Garbage (if not Enterprise) 20							Jenstein ausgebieden Land	0	0	
Other Public Works 21								0	0	
TOTAL (lines 12 - 21) 22	55,650	455,049							044.007	510.00
AND CONTRACT CONTRACTOR AND CONTRACT	33,630	455,049				Supplier was the American State Company	englight diskut regulati	510,699	611,237	543,98
HEALTH & SOCIAL SERVICES										
Welfare Assistance 23			SCHOOL STATE					0	0	CONTROL MEDICAL DAMES OF VET
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				e transfer de la facilità				0	0	
Community Mental Health 28								0	0	
Other Health and Social Services 29						la la		0	0	
TOTAL (lines 23 - 29) 30	0	0				C		0	0	
CULTURE & RECREATION								Established		
Library Services 31	265,454	55,215	Masal Maa					320,669	304,546	287,96
Museum, Band and Theater 32	10,000	00,210						10,000		11,62
Parks 33	229,333	29,785						259.118		258,99
Recreation 34	151,428	32,113						183,541	175,919	115,83
Cemetery 35	32,869	7,021						39,890		
Community Center, Zoo, & Marina 36	32,009	1,021						39,890	38,0/8	32,10
Other Culture and Recreation 37	255,534	35,982				k-		291,516	075 574	0000
TOTAL (lines 31 - 37) 38	944,618		Side Said File							230,8
101AL (IIIIes 31 - 31) 38	944,618	160,116		HITAURIS OF EUROPE AND PT	Charles The Control of the Ta		THE REPORT OF THE PARTY OF THE	1,104,734	1,167,236	937,38

#### **EXPENDITURES SCHEDULE PAGE 2**

Fiscal Year Ending 2020

Fiscal Years

					Fiscal Year Ending		2020		Fiscal Years		
GOVERNMENT ACTIVITIES CONT.	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
COMMUNITY & ECONOMIC DEVELOPMENT	-										
Community Beautification	39								0	0	0
Economic Development	40					tifus tipi			0	0	0
Housing and Urban Renewal	41								0	0	
Planning & Zoning	42	84,324	8,815						93,139	111,909	100,203
Other Com & Econ Development	43					H0 4 0 144 5 8 1			0	0	0
TOTAL (lines 39 - 44)	44 45	84,324	8,815	0 Cir.			The state of the s		93,139	111,909	100,203
GENERAL GOVERNMENT		el resektioner	hance details	the problem	Latin Ett						es as table to be
Mayor, Council, & City Manager	46	27,898	6,052				PERSONAL PROPERTY.		33,950	32,893	33,159
Clerk, Treasurer, & Finance Adm.	47	26,395	10,288					The state of	36,683	34,069	28,712
Elections	48	3,000							3,000		2,376
Legal Services & City Attorney	49	80,000							80,000		74,112
City Hall & General Buildings	50	6,500							6,500		7,834
Tort Liability	51	5,429							5,429	4,838	4,500
Other General Government	52	105,198							105,198	75,739	78,287
TOTAL (lines 46 - 52)	53	254,420	16,340	0			C	المراهدات فالقار	270,760		228,980
DEBT SERVICE	54				974,093				974,093	968,168	992,771
Gov Capital Projects	55	136,000		atalas establis	assimble transmissing.	416,000			552,000	100000000000000000000000000000000000000	1,301,061
TIF Capital Projects	56	100,000		And with the Control of the Control		1,0,000		+ 同一	002,000	040,000	1,001,001
TOTAL CAPITAL PROJECTS	57	136,000	0	0		416,000	(	7	552,000	843,938	1,301,061
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,420,599	988,546	0	974.093	416,000			4,799,238	5,314,848	5,257,599
BUSINESS TYPE ACTIVITIES		six follows baseliet	created at classical arts	et di Paretta di La Lingui	arter (Lucation (1905) design	PARKELING LAKE	STATE OF STA		adapment stationers to full to bor		the last of the crime to kill be the e
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59				er espektere ek	forest property		754,315	754,315	785,541	621,581
Sewer Utility	60							626,668	626,668	618,736	499,946
Electric Utility	61								0	0	C
Gas Utility	62								0	0	(
Airport	63								0	0	268
Landfill/Garbage	64							377,000	377,000	336,000	297,060
Transit	65								0	0	(
Cable TV, Internet & Telephone	66							THE STATE OF THE S	0	0	(
Housing Authority	67								0	. 0	(
Storm Water Utility	68					i in saka s		129,083	129,083	123,895	59,539
Other Business Type (city hosp., ISF, parking, etc.)	69							100	0	0	-268
Enterprise DEBT SERVICE	70							471,671	471,671		2,023,684
Enterprise CAPITAL PROJECTS	71						ļistis, būts	19,450,000	19,450,000	11,101,778	2,647,147
Enterprise TIF CAPITAL PROJECTS	72			1110000					0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73							21,808,737	21,808,737	14,415,960	6,148,957
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,420,599	988,546	0	974,093	416,000	(	0 21,808,737	26,607,975	19,730,808	11,406,556
Regular Transfers Out	75	7,414	507,574			19,126		15,000	549,114	615,273	807,699
Internal TIF Loan / Repayment Transfers Out	76			565,455					565,455	641,069	647,348
Total ALL Transfers Out	77	7,414	507,574	565,455	0	19,126		0 15,000	1,114,569	1,256,342	1,455,04
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,428,013	1,496,120	565,455	974,093	435,126		0 21,823,737	27,722,544	20,987,150	12,861,600
THE DESCRIPTION OF PROPERTY OF THE PROPERTY OF	271/1/1/1	NEW PROPERTY OF THE PARTY OF TH	Erania Sana	Parent Division of the P	in the sport book some	anner-Anne Grander (1866). S	that demand that offers	Complete Story of the owner	and the state of the state of the state	Contractive processor and contractive	April 1 Sept. April 1 Sept. 1 Sept.
				ADDITION ENTRY SERIES SERVICES	CRIDE THURSDING SHIP		TOTAL PROPERTY OF THE PARTY OF	TO ALTERNATIONS OF THE PROPERTY.		VESTIMAN THURSDAY OF THURSDAY	THE RESIDENCE OF THE PROPERTY OF THE PARTY O

<sup>\*</sup>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.

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Adel

Department of Management

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

#### REVENUES DETAIL

Fiscal Year Ending

2020

Fiscal Years

			1 Todal Teal Enailing 2020					i iscai reais				
(A)	GENERAL (B) (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)		
REVENUES & OTHER FINANCING SOURCES		attiniamelistomana	4 timesaan taasaan	ketahar Baysh cilil	245-14 Sa. (24 - 13 in no.)	Trent a servicion este suo		Establishment unterchienten propriet sen	double of the later than the later t			
Taxes Levied on Property	1 1,179,755	532,446		318,440				2,030,641	1,860,423	1,853,573		
Less: Uncollected Property Taxes - Levy Year	2	002,110		010,110				2,030,041	1,000,423	1,603,073		
Net Current Property Taxes (line 1 minus line 2)	3 1,179,755	532,446		318,440	0			2,030,641	1,860,423	1 050 570		
Delinquent Property Taxes	4	002,440	Branch Print	010,440	-			2,030,041	1,000,423	1,853,573		
TIF Revenues	5 0000000000000000000000000000000000000	control the second features out	565,455	Minimum a supermonth in machine contacts	armotteenfalendomeentije			505 455	0	U		
Other City Taxes:	<b>-</b>		303,433					565,455	641,069	633,628		
				and the second and the second	and the property of the control of							
Utility Tax Replacement Excise Taxes	6 21,409	9,692		5,084	0			36,185	36,909	0		
Utility franchise tax (lowa Code Chapter 364.2)	7							0	0	C		
Parimutuel wager tax	8							0	0	C		
Gaming wager tax	9					Associate de		0	0			
Mobile Home Taxes	10					A TOP A		0	0	2,748		
Hotel/Motel Taxes	11							0	0	C		
Other Local Option Taxes	12	675,000						675,000	600,000	476,425		
	13 21,409	684,692		5.084	0			711,185	636,909	479,173		
	14 185,450	00 1,002	and show a close to	ANA SELECTION AND AND AND AND AND AND AND AND AND AN	EDISEDE DE HELDESTRATIVAMENT			185,450	304,300			
	15 77,250		REPRESENTATION OF THE PROPERTY.	The EBCHALLOSIS OF SERVE	digmenter designationers	ENDOS PROPERTIES NAMED AND DESCRIPTION				625,038		
Intergovernmental:	75 77,230	Salar and a state of the state of	No received the second of a con-	STREET AND STREET				77,250	64,650	90,934		
	16	/00.000						0	0	0		
	17	439,999					Beloker jokali	439,999	436,317	484,793		
	18 36,802	16,660		8,739	0		0	62,201	56,308	0		
	19 160,164							160,164	159,824	140,232		
Subtotal - Intergovernmental (lines 16 thru 19)	20 196,966	456,659	0	8,739	0		0	662,364	652,449	625,025		
Charges for Fees & Service:			Hall the state of			THE RESERVE OF THE			And the party of the last the			
Water Utility	21				28 S28-2-1 H10 11-1	3-500/-36-10/- Senik-1111	1,481,093	1,481,093	1,117,371	1,049,494		
Sewer Utility	22						1,083,574	1,083,574	948,462	958,394		
Electric Utility	23							0	0	C		
Gas Utility	24							0	0	0		
Parking	25							0	0	C		
Airport	26							0	0	0		
Landfill/Garbage	27						382,000	382,000	347,000	313,591		
Hospital	28							0	0	,		
Transit	29							0	0	7		
Cable TV, Internet & Telephone	30							0	0			
Housing Authority	31							0	0			
Storm Water Utility	32						274,789	274,789	258,562	191,331		
Other Fees & Charges for Service	33 267,300		and their of his land				217,100	267,300	256,700	276,472		
Subtotal - Charges for Service (lines 21 thru 33)	34 267,300	0		0	0		3,221,456	3,488,756	2,928,095	2,789,282		
Special Assessments	35				15,554	attential execution in 1994 XII-atte	3,221,430	15,554	23,403			
	36 31.685	6,000			10,004	Sections read and sec				113,311		
THE PARTY OF THE P	31,080	6,000		MADE IN THE PARTY OF THE PARTY	St. Asharisa Samuel Co. L. C.	Countries and the second		37,685	42,590	99,555		
Other Financing Sources:	400 550											
Regular Operating Transfers In	37 402,552	25,448		121,114			The state of the s	549,114	615,273	807,699		
Internal TIF Loan Transfers In	38 36,000			529,455				565,455	641,069	647,348		
Subtotal ALL Operating Transfers In	39 438,552	25,448	0	650,569	0		0	1,114,569	1,256,342	1,455,047		
	40					THE REST PROPERTY OF	19,450,000	19,450,000	12,056,690	3,527,753		
Proceeds of Capital Asset Sales	41							0	0			
Subtotal-Other Financing Sources (lines 38 thru 40)	42 438,552	25,448	0	650,569	0		19,450,000	20,564,569	13,313,032	4,982,800		
Total Revenues except for beginning fund balance	Alfan Edelah Pina	Section to the second	TO ELECTIVE	(505-) (515) (52-34) (5-34)	646066616164666	dusting the second	CHARLEST BEING RAINS	\$1.00 (1.25 (1.30 (	discharge badgessonsagurtee	diament religion		
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 2,398,367	1,705,245	565,455	982,832	15,554		22,671,456	28,338,909	20,466,920	12,292,319		
Beginning Fund Balance July 1	44 1,473,425	895,720	37,648	50,417	-47,335			4,645,344				
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	The state of the s								5,165,574	5,734,858		
TOTAL REVENUES & BEGIN BALAINGE (lines 42+43)	45 3,871,792	2,600,965	603,103	1,033,249	-31,781		24,906,925	32,984,253	25,632,494	18,027,177		

CITY OF

#### Adel

Department of Management

### ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2020

-	
-ICC2	I Years
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(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
Revenues & Other Financing Sources		Hartin Halling			Kale a liability of sale.		down a sale of the later	Establish Palata (Late)			
Taxes Levied on Property	1	1,179,755	532,446		318,440	0			2,030,641	1,860,423	1,853,573
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,179,755	532,446		318,440	0			2,030,641	1,860,423	1,853,573
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			565,455					565,455	641,069	633,628
Other City Taxes	6	21,409	684,692		5,084	0			711,185	636,909	479,173
Licenses & Permits	7	185,450	0					0	185,450	304,300	625,038
Use of Money and Property	8	77,250	0	0	0	0	0	0	77,250	64,650	90,934
Intergovernmental	9	196,966	456,659	0	8,739	0	terio de redecido	0	662,364	652,449	625,025
Charges for Fees & Service	10	267,300	0		0	0	0	3,221,456	3,488,756	2,928,095	2,789,282
Special Assessments	11	0	0		0	15,554		0	15,554	23,403	113,311
Miscellaneous	12	31,685	6,000		0	0	0	0	37,685	42,590	99,555
Sub-Total Revenues	13	1,959,815	1,679,797	565,455	332,263	15,554	0	3,221,456	7,774,340		7,309,519
Other Financing Sources:					Mastelli (1800)	uni en e locturio del latro d	in District (District	Region Paraches and	The Sir of SE West		
Total Transfers In	14	438,552	25,448	0	650,569	0	C	O	1,114,569	1,256,342	1,455,047
Proceeds of Debt	15	0	0	0	0	0		19,450,000	19,450,000	12,056,690	3,527,753
Proceeds of Capital Asset Sales	16	0	0	0	0	0	C	0	0	0	0
Total Revenues and Other Sources	17	2,398,367	1,705,245	565,455	982,832	15,554	C	22,671,456	28,338,909	20,466,920	12,292,319
Expenditures & Other Financing Uses			NAME OF BRIDE	are things create			TO SEE THE PROPERTY.				
Public Safety	18	945,587	348,226	0			C		1,293,813	1,284,321	1,153,221
Public Works	19	55,650	455,049	0			C		510,699	611,237	543,980
Health and Social Services	20	0	0	0			C		0	0	0
Culture and Recreation	21	944,618	160,116	0			C		1,104,734	1,167,236	937,383
Community and Economic Development	22	84,324	8,815	0			C		93,139	111,909	100,203
General Government	23	254,420	16,340	0			C		270,760	328,039	228,980
Debt Service	24	0	0	0	974,093		C		974,093	968,168	992,771
Capital Projects	25	136,000	0	0		416,000	C		552,000	843,938	1,301,061
Total Government Activities Expenditures	26	2,420,599	988,546	0	974,093	416,000	C		4,799,238	5,314,848	5,257,599
Business Type Proprietray: Enterprise & ISF	27			Designation of the				21,808,737	21,808,737	14,415,960	6,148,957
Total Gov & Bus Type Expenditures	28	2,420,599	988,546	0	974,093	416,000	(	21,808,737	26,607,975	19,730,808	11,406,556
Total Transfers Out	29	7,414	507,574	565,455	0	19,126	C	15,000	1,114,569	1,256,342	1,455,047
Total ALL Expenditures/Fund Transfers Out	30	2,428,013	1,496,120	565,455	974,093	435,126		21,823,737	27,722,544	LICE AND PROPERTY OF THE PROPE	12,861,603
Excess Revenues & Other Sources Over	31							February Commission			
(Under) Expenditures/Transfers Out	32	-29,646	209,125	0	8,739	<del>-4</del> 19,572		847,719	616,365	-520,230	-569,284
The Disease of the desertion of the comprehensive state of the desertion		Briggs has Salpholistic							HER DESIGNATION OF THE SECOND		
Beginning Fund Balance July 1	33	1,473,425	895,720	37,648	50,417	-47,335		2,235,469	4,645,344	5,165,574	5,734,858
Ending Fund Balance June 30	34	1,443,779	1,104,845	37,648	59,156	-466,907			5,261,709		5,165,574

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

City Name:	Adel

Fiscal Year

2020

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 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(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	22,005	500	172,505	172,005	50
(2) 2012 Series B-Refunding 07A	1,130,000	GO	08/02/2012	12-45	205,000	12,450	500	217,950	100,000	117,95
(3) Aquatic Center	3,500,000	GO	08/02/2012	12-47	85,000	83,488	500	168,988	101,988	67,00
(4) 2014 Fire Truck	440,000	GO	07/01/2014	14-26	45,000	7,300	500	52,800		52,80
(5) 2017 GO Capital Loan Notes	3,935,000	GO	06/13/17	17-40	265,000	96,350	500	361,850	276,576	85,27
(6) 2013 Water Revenue	1,400,000	NON - GO	06/25/13	13-33	65,000	21,938	500	87,438	87,438	
(7) USDA #1 - Main Street Sewer	1,163,000	NON - GO	02/28/18	18-11	19,722	22,566		42,288	42,288	
(8) USDA #2 - Storm Water Utility Improvements	1,635,000	NON - GO	NA	18-95	54,558	64,362		118,920	118,920	
(9) USDA #4 - East Annex Sewer Extension	6,041,000	NON - GO	NA	NA	45,566	71,512		117,078	117,078	
(10)		NO SELECTION						0		
(11)		NO SELECTION			j			0		
(12)		NO SELECTION						0		
(13)		NO SELECTION						0		
(14)		NO SELECTION						0		
(15)		NO SELECTION						0		
(16)		NO SELECTION						D		
(17)		NO SELECTION						D		
(18)		NO SELECTION						D		
(19)	1	NO SELECTION	10					0		
(20)		NO SELECTION						0		
(21)		NO SELECTION	-					0		
(22)		NO SELECTION					Ö	0		
(23)		NO SELECTION					į.	0		
(24)		NO SELECTION						0		
(25)		NO SELECTION						0		
(26)		NO SELECTION						D		
(27)		NO SELECTION						0		
(28)		NO SELECTION						n		
(29)		NO SELECTION						n		
(30)		NO SELECTION				×		0		
			TOTALS		934,846	401,971	3,000	1,339,817	1,016,293	323,5

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

OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(1)

(2)

(3)

(4)

ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

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