

Resolution No. 20- 21

A RESOLUTION APPROVING THE FISCAL YEAR 2020-2021 BUDGET

WHEREAS, the City of Adel City Council has reviewed the proposed Fiscal Year 2020-2021 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 Saturday, February 29, 2020 in the *Des Moines Register*; and

WHEREAS, a public hearing on the proposed Fiscal Year 2020-2021 Budget was held on Tuesday, March 10, 2020, 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 2020-2021 Budget, which was published in summary and available for inspection in detail, is hereby adopted.

Passed and approved this 10th day of March, 2020.



James F. Peters, Mayor

Attest:


Angela Leopard, City Clerk

25-228**Adoption of Budget and Certification of City Taxes****FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021**Resolution No.: **20- 2**The City of: **Adel**County Name: **DALLAS**Date Budget Adopted: **3/10/2020**

(Date) xxxxxx

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

(515) 993-4525

Telephone Number

Signature: *Barbara S. Seneque*

County Auditor Date Stamp



Regular
DEBT SERVICE
Ag Land

January 1, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric
2a	148,007,927	145,609,809
3a	165,382,984	162,984,866
4a	1,335,141	

Last Official Census

3,682

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 1,198,864	1,179,439	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 52,933	52,076	52 0.35764
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0
12(2)	0.81000	Memorial Building	16 0	0	54 0
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0
12(5)	As Voted	County Bridge	19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0
12(18)	1.00000	City Emergency Medical District	463 0	0	466 0
12(20)	0.27000	Support Public Library	23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,251,797	1,231,515	
384.1	3.00375	Ag Land	26 4,010	4,010	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,255,807	1,235,525	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 39,962	39,315	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 189,209	186,143	1.27837
Rules	Amt Nec	Other Employee Benefits	31 336,211	330,763	2.27157
		Total Employee Benefit Levies (29,30,31)	32 525,420	516,906	65 3.54994
		Sub Total Special Revenue Levies (28+32)	33 565,382	556,221	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34 0	0	66 0
	SSMID 2 (A)	(B)	35 0	0	67 0
	SSMID 3 (A)	(B)	36 0	0	68 0
	SSMID 4 (A)	(B)	37 0	0	69 0
	SSMID 5 (A)	(B)	555 0	0	565 0
	SSMID 6 (A)	(B)	556 0	0	566 0
	SSMID 7 (A)	(B)	1177 0	0	### 0
	SSMID 8 (A)	(B)	1185 0	0	### 0
		Total Special Revenue Levies	39 565,382	556,221	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 334,865	330,010	70 2.02479
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,156,054	2,121,756	72 14.30237

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)

CITY NAME Adel	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 25-228
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/11/2020	Meeting Time: 6:00 p.m.	Meeting Location: Adel Public Library, 303 S. 10th Street, Adel, IA 50003
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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 Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available): adeliowa.org		City Telephone Number: (515) 993-4525		
Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation	1 141,908,535	148,007,927	148,007,927	
Tax Levies:				
Regular General	2 \$1,149,459	\$1,149,459	\$1,198,864	
Contract for Use of Bridge	3 \$0	\$0		
Opr & Maint Publicly Owned Transit	4 \$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5 \$0	\$0		
Opr & Maint of City-Owned Civic Center	6 \$0	\$0		
Planning a Sanitary Disposal Project	7 \$0	\$0		
Liability, Property & Self-Insurance Costs	8 \$48,121	\$48,121	\$52,933	
Support of Local Emer. Mgmt. Commission	9 \$0	\$0		
Emergency	10 \$38,315	\$38,315	\$39,962	
Police & Fire Retirement	11 \$0	\$0		
FICA & IPERS	12 \$181,618	\$181,618	\$200,000	
Other Employee Benefits	13 \$322,205	\$322,205	\$375,000	
*Total 384.15A Maximum Tax Levy	14 \$1,739,718	\$1,739,718	\$1,866,759	7.30%
Calculated 384.15A Maximum Tax Rate	15 \$12.25943	\$11.75422	\$12.61257	

Explanation of significant increases in the budget:

Regularly observe insurance increases of 5% to 10% every year. Adding an additional Parks employee to maintain increasing parks and trail system.

If applicable, the above notice also available online at:
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) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	30,894,094	6,665,960	5,272,512	1,166,385
2 100% Assessed	35,067,431	6,665,960	5,987,945	1,166,385

	REPLACEMENT \$	FILLS TO:
3 General Fund	\$35,145	REVENUES, LINE 18, COL (C)
4 Special Fund	\$15,874	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$8,414	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 estimation 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.

91%
 90%
 89%
 88%
 87%
 86%
 85%

* 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

(1) *Annual Report FY 2019			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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1		1,767,439	683,140	37,648	42,608	587,665	0	3,118,500	2,035,344	5,153,844
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		2,547,918	1,886,554	661,815	975,265	185,062	0	6,256,614	10,616,490	16,873,104
Actual Expenditures Except End Bal (pg 9, line 136) *	3		2,620,080	1,391,537	641,069	968,368	652,337	0	6,273,391	9,451,830	15,725,221
Ending Fund Balance June 30 (pg 9, line 147) *	4		1,695,277	1,178,157	58,394	49,505	120,390	0	3,101,723	3,200,004	6,301,727
(2) ** Re-Estimated FY 2020			General	Spec Rev	TIF - Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		1,695,277	1,178,157	58,394	49,505	120,390	0	3,101,723	3,200,004	6,301,727
Re-Est Revenues	6		2,442,807	1,703,585	565,455	982,565	70,395	0	5,764,807	23,242,456	29,007,263
Re-Est Expenditures	7		2,615,863	1,555,461	565,455	974,093	478,297	0	6,189,169	22,868,737	29,057,906
Ending Fund Balance	8		1,522,221	1,326,281	58,394	57,977	-287,512	0	2,677,361	3,573,723	6,251,084
(3) ** Budget FY 2021			General	Spec Rev	TIF - Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		1,522,221	1,326,281	58,394	57,977	-287,512	0	2,677,361	3,573,723	6,251,084
Revenues	10		3,319,372	1,859,977	499,686	1,063,369	2,515,131	0	9,257,535	22,845,784	32,103,319
Expenditures	11		3,400,749	2,737,557	499,686	1,054,955	2,160,703	0	9,853,650	22,496,410	32,350,060
Ending Fund Balance	12		1,440,844	448,701	58,394	66,391	66,916	0	2,081,246	3,923,097	6,004,343

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

2019

** 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 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2021	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2020

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUE	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2020	2019
			(D)	REVENUES	(F)	(G)			(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	771,103	330,219						1,101,322	971,296
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	88,159	9,192						97,351	108,942
Ambulance	6								0	0
Building Inspections	7	138,325	8,815						147,140	85,045
Miscellaneous Protective Services	8								0	0
Animal Control	9	2,000							2,000	1,582
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	999,587	348,226				0		1,347,813	1,166,865
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	1,850	405,049						406,899	460,134
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	55,000							55,000	51,347
Traffic Control and Safety	15	650							650	531
Snow Removal	16		50,000						50,000	63,955
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	57,500	455,049				0		512,549	575,967
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	265,454	63,715						329,169	296,891
Museum, Band and Theater	32	10,000							10,000	8,037
Parks	33	304,333	29,785						334,118	349,990
Recreation	34	151,428	32,113						183,541	178,528
Cemetery	35	32,869	7,021						39,890	37,110
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	255,534	35,982						291,516	279,776
TOTAL (lines 31 - 37)	38	1,019,618	168,616				0		1,188,234	1,150,332

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED

Fiscal Year Ending

2020

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)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39									0	0
Economic Development	40									0	0
Housing and Urban Renewal	41									0	0
Planning & Zoning	42		138,324	8,815						147,139	86,494
Other Com & Econ Development	43									0	0
TIF Rebates	44									0	0
TOTAL (lines 39 - 44)	45		138,324	8,815	0			0		147,139	86,494
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46		27,898	6,052						33,950	31,719
Clerk, Treasurer, & Finance Adm.	47		29,395	10,288						39,683	34,929
Elections	48		3,000							3,000	0
Legal Services & City Attorney	49		80,000							80,000	102,436
City Hall & General Buildings	50		6,500							6,500	18,557
Tort Liability	51		5,429							5,429	4,935
Other General Government	52		105,198							105,198	71,927
TOTAL (lines 46 - 52)	53		257,420	16,340	0			0		273,760	264,503
DEBT SERVICE	54					974,093				974,093	968,368
Gov Capital Projects	55		136,000				459,171			595,171	679,764
TIF Capital Projects	56									0	0
TOTAL CAPITAL PROJECTS	57		136,000	0	0		459,171	0		595,171	679,764
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58		2,608,449	997,046	0	974,093	459,171	0		5,038,759	4,892,293
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								754,315	754,315	712,845
Sewer Utility	60								626,668	626,668	570,940
Electric Utility	61									0	0
Gas Utility	62									0	0
Airport	63									0	0
Landfill/Garbage	64								377,000	377,000	332,348
Transit	65									0	0
Cable TV, Internet & Telephone	66									0	0
Housing Authority	67									0	0
Storm Water Utility	68								129,083	129,083	106,531
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0
Enterprise DEBT SERVICE	70								471,671	471,671	1,208,604
Enterprise CAPITAL PROJECTS	71								20,495,000	20,495,000	6,397,637
Enterprise TIF CAPITAL PROJECTS	72									0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73								22,853,737	22,853,737	9,328,905
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,608,449	997,046	0	974,093	459,171	0	22,853,737	27,892,496	14,221,198
Regular Transfers Out	75		7,414	558,415			19,126		15,000	599,955	862,954
Internal TIF Loan Transfers Out	76				565,455					565,455	641,069
Total ALL Transfers Out	77		7,414	558,415	565,455	0	19,126	0	15,000	1,165,410	1,504,023
Total Expenditures and Other Fin Uses (lines 73+74)	78		2,615,863	1,555,461	565,455	974,093	478,297	0	22,868,737	29,057,906	15,725,221
Ending Fund Balance June 30	79		1,522,221	1,326,281	58,394	57,977	-287,512	0	3,573,723	6,251,084	6,301,727

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.

CITY OF

Adel

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending

2020

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 2020 (J)	ACTUAL 2019 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,179,755	532,446		318,440				2,030,641	1,946,800
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,179,755	532,446		318,440	0			2,030,641	1,946,800
Delinquent Property Taxes	4								0	0
TIF Revenues	5			565,455					565,455	661,815
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	21,409	9,692		5,084				36,185	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	2,178
Hotel/Motel Taxes	11								0	312
Other Local Option Taxes	12		675,000						675,000	742,152
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,409	684,692		5,084	0			711,185	744,642
Licenses & Permits	14	215,450							215,450	295,343
Use of Money & Property	15	97,250							97,250	150,162
Intergovernmental:										
Federal Grants & Reimbursements	16								0	0
Road Use Taxes	17		439,999						439,999	475,662
Other State Grants & Reimbursements	18	34,242	15,000		8,472				57,714	0
Local Grants & Reimbursements	19	160,164							160,164	150,024
Subtotal - Intergovernmental (lines 16 thru 19)	20	194,406	454,999	0	8,472	0		0	657,877	625,686
Charges for Fees & Service:										
Water Utility	21							1,497,093	1,497,093	1,250,885
Sewer Utility	22							1,083,574	1,083,574	1,094,581
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							382,000	382,000	346,573
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							274,789	274,789	291,852
Other Fees & Charges for Service	33	239,300							239,300	257,909
Subtotal - Charges for Service (lines 21 thru 33)	34	239,300	0		0	0	0	3,237,456	3,476,756	3,241,810
Special Assessments	35					19,554			19,554	185,062
Miscellaneous	36	56,685	6,000						62,685	106,549
Other Financing Sources:										
Regular Operating Transfers In	37	402,552	25,448		121,114	50,841			599,955	862,954
Internal TIF Loan Transfers In	38	36,000			529,455				565,455	641,069
Subtotal ALL Operating Transfers In	39	438,552	25,448	0	650,569	50,841	0	0	1,165,410	1,504,023
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							20,005,000	20,005,000	7,390,285
Proceeds of Capital Asset Sales	41								0	20,927
Subtotal-Other Financing Sources (lines 36 thru 38)	42	438,552	25,448	0	650,569	50,841	0	20,005,000	21,170,410	8,915,235
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	2,442,807	1,703,585	565,455	982,565	70,395	0	23,242,456	29,007,263	16,873,104
Beginning Fund Balance July 1	44	1,695,277	1,178,157	58,394	49,505	120,390	0	3,200,004	6,301,727	5,153,844
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	4,138,084	2,881,742	623,849	1,032,070	190,785	0	26,442,460	35,308,990	22,026,948

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	820,743	331,015						1,151,758	1,101,322	971,296
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	98,790	8,937						107,727	97,351	108,942
Ambulance	6								0	0	0
Building Inspections	7	113,479	9,138						122,617	147,140	85,045
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	1,582
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,035,012	349,090				0		1,384,102	1,347,813	1,166,865
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,368	535,281						543,649	406,899	460,134
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	60,500							60,500	55,000	51,347
Traffic Control and Safety	15	750							750	650	531
Snow Removal	16		60,000						60,000	50,000	63,955
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	69,618	595,281				0		664,899	512,549	575,967
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	282,220	69,825						352,045	329,169	296,891
Museum, Band and Theater	32	10,000							10,000	10,000	8,037
Parks	33	1,086,390	47,002						1,133,392	334,118	349,990
Recreation	34	168,019	39,585						207,604	183,541	178,528
Cemetery	35	40,588	13,293						53,881	39,890	37,110
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	295,440	36,002						331,442	291,516	279,776
TOTAL (lines 31 - 37)	38	1,882,657	205,707				0		2,088,364	1,188,234	1,150,332

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	113,479	9,138						122,617	147,139	86,494
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	113,479	9,138	0			0		122,617	147,139	86,494
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	23,666	5,795						29,461	33,950	31,719
Clerk, Treasurer, & Finance Adm.	47	25,897	10,557						36,454	39,683	34,929
Elections	48								0	3,000	0
Legal Services & City Attorney	49	86,780							86,780	80,000	102,436
City Hall & General Buildings	50	7,500							7,500	6,500	18,557
Tort Liability	51	6,127							6,127	5,429	4,935
Other General Government	52	134,890							134,890	105,198	71,927
TOTAL (lines 46 - 52)	53	284,860	16,352	0			0		301,212	273,760	264,503
DEBT SERVICE					1,054,955				1,054,955	974,093	968,368
Gov Capital Projects	55					2,142,000			2,142,000	595,171	679,764
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,142,000	0		2,142,000	595,171	679,764
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,385,626	1,175,568	0	1,054,955	2,142,000	0		7,758,149	5,038,759	4,892,293
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							866,575	866,575	754,315	712,845
Sewer Utility	60							715,179	715,179	626,668	570,940
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							394,000	394,000	377,000	332,348
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							145,327	145,327	129,083	106,531
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							1,410,329	1,410,329	471,671	1,208,604
Enterprise CAPITAL PROJECTS	71							18,950,000	18,950,000	20,495,000	6,397,637
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							22,481,410	22,481,410	22,853,737	9,328,905
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,385,626	1,175,568	0	1,054,955	2,142,000	0	22,481,410	30,239,559	27,892,496	14,221,198
Regular Transfers Out	75	15,123	1,561,989			18,703		15,000	1,610,815	599,955	862,954
Internal TIF Loan / Repayment Transfers Out	76			499,686					499,686	565,455	641,069
Total ALL Transfers Out	77	15,123	1,561,989	499,686	0	18,703	0	15,000	2,110,501	1,165,410	1,504,023
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,400,749	2,737,557	499,686	1,054,955	2,160,703	0	22,496,410	32,350,060	29,057,906	15,725,221
Ending Fund Balance June 30	79	1,440,844	448,701	58,394	66,391	66,916	0	3,923,097	6,004,343	6,251,084	6,301,727

* 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.

CITY OF

Adel

Department of Management

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

REVENUES DETAIL

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)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,235,525	556,221		330,010	0			2,121,756	2,030,641	1,946,800
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,235,525	556,221		330,010	0			2,121,756	2,030,641	1,946,800
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			499,686					499,686	565,455	661,815
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	20,282	9,161		4,855	0			34,298	36,185	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	2,178
Hotel/Motel Taxes	11								0	0	312
Other Local Option Taxes	12		750,000						750,000	675,000	742,152
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,282	759,161		4,855	0			784,298	711,185	744,642
Licenses & Permits	14	175,352							175,352	215,450	295,343
Use of Money & Property	15	90,250							90,250	97,250	150,162
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		460,250						460,250	439,999	475,662
Other State Grants & Reimbursements	18	35,145	15,874	0	8,414	0		0	59,433	57,714	0
Local Grants & Reimbursements	19	180,943							180,943	160,164	150,024
Subtotal - Intergovernmental (lines 16 thru 19)	20	216,088	476,124	0	8,414	0		0	700,626	657,877	625,686
Charges for Fees & Service:											
Water Utility	21							1,753,156	1,753,156	1,497,093	1,250,895
Sewer Utility	22							1,413,174	1,413,174	1,083,574	1,094,581
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							398,000	398,000	382,000	346,573
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							312,054	312,054	274,789	291,852
Other Fees & Charges for Service	33	241,650							241,650	239,300	257,909
Subtotal - Charges for Service (lines 21 thru 33)	34	241,650	0		0	0	0	3,876,384	4,118,034	3,476,756	3,241,810
Special Assessments	35					15,131			15,131	19,554	185,062
Miscellaneous	36	31,685	6,000						37,685	62,685	106,549
Other Financing Sources:											
Regular Operating Transfers In	37	1,275,094	62,471		253,850			19,400	1,610,815	599,955	862,954
Internal TIF Loan Transfers In	38	33,446			466,240				499,686	565,455	641,069
Subtotal ALL Operating Transfers In	39	1,308,540	62,471	0	720,090	0	0	19,400	2,110,501	1,165,410	1,504,023
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,500,000		18,950,000	21,450,000	20,005,000	7,390,285
Proceeds of Capital Asset Sales	41								0	0	20,927
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,308,540	62,471	0	720,090	2,500,000	0	18,969,400	23,560,501	21,170,410	8,915,235
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,319,372	1,859,977	499,686	1,063,369	2,515,131	0	22,845,784	32,103,319	29,007,263	16,873,104
Beginning Fund Balance July 1	44	1,522,221	1,326,281	58,394	57,977	-287,512	0	3,573,723	6,251,084	6,301,727	5,153,844
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,841,593	3,186,258	558,080	1,121,346	2,227,619	0	26,419,507	38,354,403	35,308,990	22,026,948

CITY OF

Adel

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,235,525	556,221		330,010	0			2,121,756	2,030,641	1,946,800
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,235,525	556,221		330,010	0			2,121,756	2,030,641	1,946,800
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			499,686					499,686	565,455	661,815
Other City Taxes	6	20,282	759,161		4,855	0			784,298	711,185	744,642
Licenses & Permits	7	175,352	0					0	175,352	215,450	295,343
Use of Money and Property	8	90,250	0	0	0	0	0	0	90,250	97,250	150,162
Intergovernmental	9	216,088	476,124	0	8,414	0		0	700,626	657,877	625,686
Charges for Fees & Service	10	241,650	0		0	0	0	3,876,384	4,118,034	3,476,756	3,241,810
Special Assessments	11	0	0		0	15,131		0	15,131	19,554	185,062
Miscellaneous	12	31,685	6,000		0	0	0	0	37,685	62,685	106,549
Sub-Total Revenues	13	2,010,832	1,797,506	499,686	343,279	15,131	0	3,876,384	8,542,818	7,836,853	7,957,869
Other Financing Sources:											
Total Transfers In	14	1,308,540	62,471	0	720,090	0	0	19,400	2,110,501	1,165,410	1,504,023
Proceeds of Debt	15	0	0	0	0	2,500,000		18,950,000	21,450,000	20,005,000	7,390,285
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	20,927
Total Revenues and Other Sources	17	3,319,372	1,859,977	499,686	1,063,369	2,515,131	0	22,845,784	32,103,319	29,007,263	16,873,104
Expenditures & Other Financing Uses											
Public Safety	18	1,035,012	349,090	0			0		1,384,102	1,347,813	1,166,865
Public Works	19	69,618	595,281	0			0		664,899	512,549	575,967
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,882,657	205,707	0			0		2,088,364	1,188,234	1,150,332
Community and Economic Development	22	113,479	9,138	0			0		122,617	147,139	86,494
General Government	23	284,860	16,352	0			0		301,212	273,760	264,503
Debt Service	24	0	0	0	1,054,955		0		1,054,955	974,093	968,368
Capital Projects	25	0	0	0		2,142,000	0		2,142,000	595,171	679,764
Total Government Activities Expenditures	26	3,385,626	1,175,568	0	1,054,955	2,142,000	0		7,758,149	5,038,759	4,892,293
Business Type Proprietary: Enterprise & ISF	27							22,481,410	22,481,410	22,853,737	9,328,905
Total Gov & Bus Type Expenditures	28	3,385,626	1,175,568	0	1,054,955	2,142,000	0	22,481,410	30,239,559	27,892,496	14,221,198
Total Transfers Out	29	15,123	1,561,989	499,686	0	18,703	0	15,000	2,110,501	1,165,410	1,504,023
Total ALL Expenditures/Fund Transfers Out	30	3,400,749	2,737,557	499,686	1,054,955	2,160,703	0	22,496,410	32,350,060	29,057,906	15,725,221
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-81,377	-877,580	0	8,414	354,428	0	349,374	-246,741	-50,643	1,147,883
Beginning Fund Balance July 1	33	1,522,221	1,326,281	58,394	57,977	-287,512	0	3,573,723	6,251,084	6,301,727	5,153,844
Ending Fund Balance June 30	34	1,440,844	448,701	58,394	66,391	66,916	0	3,923,097	6,004,343	6,251,084	6,301,727

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

City Name: AdelFiscal Year
2021

GO - TOTAL	880,000	173,955	1,053,955	1,000	0	720,090	334,865
NON-GO TOTAL	232,049	1,177,280	1,409,329	1,000	0	1,410,329	0
GRAND TOTAL	1,112,049	1,351,235	2,463,284	2,000	0	2,130,419	334,865

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY 2021	Interest Due FY 2021	Total Obligation Due FY 2021	Bond Reg./ Paying Agent Fees Due FY 2021 =(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)
(A)		(B)	(C)	(D)	(E)	(F)	(G)				
(1)	Series 2019 Refunding	4,135,000	GO	19-106	610,000	85,555	695,555	500		509,548	186,507
(2)	2017 GO Capital Loan Notes	3,935,000	GO	17-40	270,000	88,400	358,400	500		210,542	148,358
(3)	2013 Water Revenue	1,400,000	NON - GO	13-33	65,000	20,638	85,638	1,000		86,638	0
(4)	USDA #1 - Main Street Sewer	1,163,000	NON - GO	18-11	19,722	22,566	42,288			42,288	0
(5)	USDA #2 - Storm Water Utility Improvements	1,635,000	NON - GO	18-95	54,558	64,362	118,920			118,920	0
(6)	USDA #3 - Water Utility Improvements	16,603,000	NON - GO	N/A		643,536	643,536			643,536	0
(7)	USDA #4 - East Annex Sewer Extension	6,041,000	NON - GO	19-116	92,769	141,387	234,156			234,156	0
(8)	USDA #5 - Wastewater Treatment Plant	10,880,000	NON - GO	N/A	0	284,791	284,791			284,791	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
NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED IN DEBT SERVICE FUND TO PAY GO DEBTS (Line 54, Col. F, EXP P2)				TOTALS	1,112,049	1,351,235	2,463,284	2,000	0	2,130,419	334,865

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

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

(1)

OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2)

ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

0
0

0
0

0
0

(3)

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

(4)

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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of Adel, Iowa

The City Council will conduct a public hearing on the proposed Budget at Adel City Hall, 301 S. 10th Street
on 3/10/2020 at 6:00 p.m.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.30237

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 2021	Re-estimated FY 2020	Actual FY 2019
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	1 2,121,756	2,030,641	1,946,800
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 2,121,756	2,030,641	1,946,800
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 499,686	565,455	661,815
Other City Taxes	6 784,298	711,185	744,642
Licenses & Permits	7 175,352	215,450	295,343
Use of Money and Property	8 90,250	97,250	150,162
Intergovernmental	9 700,626	657,877	625,686
Charges for Fees & Service	10 4,118,034	3,476,756	3,241,810
Special Assessments	11 15,131	19,554	185,062
Miscellaneous	12 37,685	62,685	106,549
Other Financing Sources	13 21,450,000	20,005,000	7,411,212
Transfers In	14 2,110,501	1,165,410	1,504,023
Total Revenues and Other Sources	15 32,103,319	29,007,263	16,873,104
Expenditures & Other Financing Uses			
Public Safety	16 1,384,102	1,347,813	1,166,865
Public Works	17 664,899	512,549	575,967
Health and Social Services	18 0	0	0
Culture and Recreation	19 2,088,364	1,188,234	1,150,332
Community and Economic Development	20 122,617	147,139	86,494
General Government	21 301,212	273,760	264,503
Debt Service	22 1,054,955	974,093	968,368
Capital Projects	23 2,142,000	595,171	679,764
Total Government Activities Expenditures	24 7,758,149	5,038,759	4,892,293
Business Type / Enterprises	25 22,481,410	22,853,737	9,328,905
Total ALL Expenditures	26 30,239,559	27,892,496	14,221,198
Transfers Out	27 2,110,501	1,165,410	1,504,023
Total ALL Expenditures/Transfers Out	28 32,350,060	29,057,906	15,725,221
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29 -246,741	-50,643	1,147,883
Beginning Fund Balance July 1	30 6,251,084	6,301,727	5,153,844
Ending Fund Balance June 30	31 6,004,343	6,251,084	6,301,727

PUBLICATION DATE CALCULATOR

Earliest Publication Date

2/19/2020

Latest Publication Date

2/29/2020

Proposed Hearing Date

3/10/2020

<== Enter Date