

# 25-228

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Adel County Name: DALLAS Date Budget Adopted: 03/13/12  
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-993-4525

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	115,102,207	112,168,920	
DEBT SERVICE 3a	130,261,049	127,327,762	
Ag Land 4a	869,247		

### 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	5 932,328	908,568	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 35,770	34,859	52 0.31077
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 968,098	943,427	
384.1	3.00375	Ag Land	26 2,611	2,611	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 970,709	946,038	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 20,000	19,490	64 0.17376
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 125,725	122,521	1.09229
Rules	Amt Nec	Other Employee Benefits	31 192,198	187,300	1.66980
<b>Total Employee Benefit Levies (29,30,31)</b>			32 317,923	309,821	65 2.76209
<b>Sub Total Special Revenue Levies (28+32)</b>			33 337,923	329,311	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 337,923	329,311	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 376,928	368,441	70 2.89364
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 1,685,560	1,643,790	72 14.24026

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

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

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

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)				(C)				(H)		(J)
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	68,862	102,006	-4,416	-38,657	1,832,158		1,959,953	1,073,886	3,033,839
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,290,424	826,422	467,273	683,346	243,368		3,510,833	1,322,707	4,833,540
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,278,823	696,487	461,554	681,067	2,367,815		5,485,746	1,258,797	6,744,543
Ending Fund Balance June 30 (pg 12, line 261) *	4	80,463	231,941	1,303	-36,378	-292,289	0	-14,960	1,137,796	1,122,836
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	80,463	231,941	1,303	-36,378	-292,289	0	-14,960	1,137,796	1,122,836
Re-Est Revenues	6	1,327,136	893,470	466,993	690,301	107,120	0	3,485,020	1,348,054	4,833,074
Re-Est Expenditures	7	1,321,368	670,800	414,933	680,301	97,566	0	3,184,968	1,262,164	4,447,132
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	86,231	454,611	53,363	-26,378	-282,735	0	285,092	1,223,686	1,508,778
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	86,231	454,611	53,363	-26,378	-282,735	0	285,092	1,223,686	1,508,778
Revenues	11	1,408,447	983,364	493,966	857,984	168,380	0	3,912,141	1,390,115	5,302,256
Expenditures	12	1,389,788	780,957	493,966	856,934	80,000	0	3,601,645	1,339,690	4,941,335
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	104,890	657,018	53,363	-25,328	-194,355	0	595,588	1,274,111	1,869,699

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	7,625,556
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	68,380
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	United Brick and Tile Company (2000)	7,500	13,254	20,057
2	United Brick and Tile Company (2006)	20,500	23,969	19,345
3	Double Vision	13,500	16,867	11,818
4	Chemtech	0	0	2,359
5	Adel Partners	12,500		
6	D C Alliance	7,364		
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<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	606,788	184,245						791,033	784,546	699,873
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	63,486	5,861						69,347	69,969	51,260
Ambulance	6								0	0	0
Building Inspections	7	20,312	7,167						27,479	10,835	28,569
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,200							4,200	4,200	3,161
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	694,786	197,273	0			0		892,059	869,550	782,863
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		302,312						302,312	266,784	205,197
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	42,000							42,000	42,000	39,855
Traffic Control and Safety	15	1,000							1,000	1,000	513
Snow Removal	16		30,000						30,000	25,000	34,220
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	19,824	86,239
TOTAL (lines 12 - 21)	22	43,000	332,312	0			0		375,312	354,608	366,024
<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
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	204,065	29,939						234,004	249,635	222,839
Museum, Band and Theater	32	4,000	1,000						5,000	1,000	4,254
Parks	33	112,059	47,628						159,687	145,197	145,327
Recreation	34	65,230							65,230	51,283	82,644
Cemetery	35	16,250							16,250	15,813	20,785
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	105,185	3,214						108,399	61,439	101,808
TOTAL (lines 31 - 37)	38	506,789	81,781	0			0		588,570	524,367	577,657

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39				0					0	5,000	0
Economic Development	40	0			47,500					47,500	0	0
Housing and Urban Renewal	41									0	19,824	0
Planning & Zoning	42	20,312		7,045						27,357	27,852	0
Other Com & Econ Development	43									0	54,090	89,977
<b>TOTAL (lines 39 - 44)</b>	45	20,312		7,045	47,500			0		74,857	106,766	89,977
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46	23,631		9,905						33,536	23,943	24,993
Clerk, Treasurer, & Finance Adm.	47	19,042		14,857						33,899	35,915	39,138
Elections	48									0	4,300	2,417
Legal Services & City Attorney	49	25,000								25,000	25,000	28,890
City Hall & General Buildings	50	15,200								15,200	12,600	6,502
Tort Liability	51	3,402								3,402	4,104	3,156
Other General Government	52	38,626		10,000						48,626	81,105	107,567
<b>TOTAL (lines 46 - 52)</b>	53	124,901		34,762	0			0		159,663	186,967	212,663
<b>DEBT SERVICE</b>	54				0	856,934				856,934	680,301	704,716
Gov Capital Projects	55						80,000			80,000	97,566	2,365,269
TIF Capital Projects	56				0					0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0	0		80,000	0		80,000	97,566	2,365,269
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	1,389,788	653,173	47,500	856,934	80,000	0			3,027,395	2,820,125	5,099,169
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								528,065	528,065	519,211	478,033
Sewer Utility	60								433,649	433,649	440,590	319,509
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								204,359	204,359	95,580	201,701
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								97,010	97,010	0	68,743
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								71,607	71,607	201,783	151,958
Enterprise CAPITAL PROJECTS	71								0	0	0	15,155
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,334,690	1,334,690	1,257,164	1,235,099
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,389,788	653,173	47,500	856,934	80,000	0	1,334,690	4,362,085	4,077,289	6,334,268	
Regular Transfers Out	75	0	127,784		0	0		5,000	132,784	14,000	23,698	
Internal TIF Loan / Repayment Transfers Out	76			446,466					446,466	355,843	386,577	
<b>Total ALL Transfers Out</b>	77	0	127,784	446,466	0	0	0	5,000	579,250	369,843	410,275	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	1,389,788	780,957	493,966	856,934	80,000	0	1,339,690	4,941,335	4,447,132	6,744,543	
Continuing Appropriation	79								0	0	0	
<b>Ending Fund Balance June 30</b>	80	104,890	657,018	53,363	-25,328	-194,355	0	1,274,111	1,869,699	1,508,778	1,122,836	

\* 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 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	946,038	329,311		368,441	0			1,643,790	1,569,097	1,561,144
	2								0	0	0
	3	946,038	329,311		368,441	0			1,643,790	1,569,097	1,561,144
	4								0	0	0
	5			493,966					493,966	466,993	467,273
<b>Other City Taxes:</b>											
	6	24,671	8,612		8,487	0			41,770	41,477	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	2,700							2,700	0	2,969
	11								0	0	0
	12		292,879		0	0			292,879	291,896	133,287
	13	27,371	301,491		8,487	0			337,349	333,373	136,256
	14	43,180	0						43,180	41,125	35,522
	15	46,650			50				46,700	45,150	57,125
<b>Intergovernmental:</b>											
	16					60,000			60,000	20,000	54,788
	17		335,062						335,062	295,410	371,957
	18	0	0						0	0	18,255
	19	130,944				20,000			150,944	138,709	97,442
	20	130,944	335,062	0	0	80,000		0	546,006	454,119	542,442
<b>Charges for Fees &amp; Service:</b>											
	21							578,308	578,308	554,631	534,378
	22							478,917	478,917	462,848	464,071
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							219,390	219,390	213,100	221,633
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							105,500	105,500	110,475	102,466
	33	132,100			0	0		8,000	140,100	101,200	132,885
	34	132,100	0		0	0	0	1,390,115	1,522,215	1,442,254	1,455,433
	35				15,000				15,000	55,000	43,819
	36	37,300	17,500			20,000			74,800	56,120	124,251
<b>Other Financing Sources:</b>											
	37	25,000			107,784	0			132,784	14,000	23,698
	38	19,864			358,222	68,380			446,466	355,843	386,577
	39	44,864	0	0	466,006	68,380	0	0	579,250	369,843	410,275
	40								0	0	0
	41								0	0	0
	42	44,864	0	0	466,006	68,380	0	0	579,250	369,843	410,275
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,408,447	983,364	493,966	857,984	168,380	0	1,390,115	5,302,256	4,833,074	4,833,540
	44	86,231	454,611	53,363	-26,378	-282,735	0	1,223,686	1,508,778	1,122,836	3,033,839
	45	1,494,678	1,437,975	547,329	831,606	-114,355	0	2,613,801	6,811,034	5,955,910	7,867,379

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	946,038	329,311		368,441	0			1,643,790	1,569,097	1,561,144
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	946,038	329,311		368,441	0			1,643,790	1,569,097	1,561,144
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			493,966					493,966	466,993	467,273
Other City Taxes	6	27,371	301,491		8,487	0			337,349	333,373	136,256
Licenses & Permits	7	43,180	0					0	43,180	41,125	35,522
Use of Money and Property	8	46,650	0	0	50	0	0	0	46,700	45,150	57,125
Intergovernmental	9	130,944	335,062	0	0	80,000		0	546,006	454,119	542,442
Charges for Fees & Service	10	132,100	0		0	0		0	1,522,215	1,442,254	1,455,433
Special Assessments	11	0	0		15,000	0		1,390,115	15,000	55,000	43,819
Miscellaneous	12	37,300	17,500		0	20,000		0	74,800	56,120	124,251
Sub-Total Revenues	13	1,363,583	983,364	493,966	391,978	100,000		1,390,115	4,723,006	4,463,231	4,423,265
<b>Other Financing Sources:</b>											
Total Transfers In	14	44,864	0	0	466,006	68,380	0	0	579,250	369,843	410,275
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,408,447	983,364	493,966	857,984	168,380		1,390,115	5,302,256	4,833,074	4,833,540
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	694,786	197,273	0			0		892,059	869,550	782,863
Public Works	19	43,000	332,312	0			0		375,312	354,608	366,024
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	506,789	81,781	0			0		588,570	524,367	577,657
Community and Economic Development	22	20,312	7,045	47,500			0		74,857	106,766	89,977
General Government	23	124,901	34,762	0			0		159,663	186,967	212,663
Debt Service	24	0	0	0	856,934		0		856,934	680,301	704,716
Capital Projects	25	0	0	0		80,000	0		80,000	97,566	2,365,269
Total Government Activities Expenditures	26	1,389,788	653,173	47,500	856,934	80,000	0		3,027,395	2,820,125	5,099,169
Business Type Proprietary: Enterprise & ISF	27							1,334,690	1,334,690	1,257,164	1,235,099
Total Gov & Bus Type Expenditures	28	1,389,788	653,173	47,500	856,934	80,000	0	1,334,690	4,362,085	4,077,289	6,334,268
Total Transfers Out	29	0	127,784	446,466	0	0	0	5,000	579,250	369,843	410,275
Total ALL Expenditures/Fund Transfers Out	30	1,389,788	780,957	493,966	856,934	80,000	0	1,339,690	4,941,335	4,447,132	6,744,543
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	18,659	202,407	0	1,050	88,380	0	50,425	360,921	385,942	-1,911,003
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	86,231	454,611	53,363	-26,378	-282,735	0	1,223,686	1,508,778	1,122,836	3,033,839
Ending Fund Balance June 30	35	104,890	657,018	53,363	-25,328	-194,355	0	1,274,111	1,869,699	1,508,778	1,122,836

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

City Name: Adel

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2010 Brick Street Refunding NotesA	2,325,000	Sept 2011	0	69,445		69,445	69,445	0
(2)	2010 Brick Street Refunding NotesB	80,000	June 2010	20,000	1,440		21,440		21,440
(3)	Library Refunding Notes	2,165,000	Sept 2011	225,000	37,082		262,082	188,777	73,305
(4)	02/05 Refunding Notes	1,740,000	Sept 2011	215,000	18,263		233,263	15,000	218,263
(5)	2006 St/Utility Refunding Notes	1,455,000	Dec 2011	105,000	53,920		158,920	100,000	58,920
(6)	1997 Sewer SRF	309,000	June 1997	14,000	2,220		16,220	16,220	0
(7)	2006 Water Rev	310,000	June 2006	50,000	4,350		54,350	54,350	0
(8)	Aquatic Center Issue No 1	2,000,000	March 2012	0	77,791	500	78,291	77,791	500
(9)	Aquatic Center Issue No 2	2,188,000	Oct 2012	0	28,993	500	29,493	28,993	500
(10)	Registrar Fees					4,000	4,000		4,000
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			629,000	293,504	5,000	927,504	550,576	376,928

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2013

City Name: Adel

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			629,000	293,504	5,000	927,504	550,576	376,928

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Adel, Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_  
on 03/13/12 at 6:30 PM  
*(Date) xx/xx/xx (hour)*

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

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 14.24026  
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

Pat Gilliland  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,643,790	1,569,097	1,561,144
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,643,790</b>	<b>1,569,097</b>	<b>1,561,144</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	493,966	466,993	467,273
Other City Taxes	6	337,349	333,373	136,256
Licenses & Permits	7	43,180	41,125	35,522
Use of Money and Property	8	46,700	45,150	57,125
Intergovernmental	9	546,006	454,119	542,442
Charges for Fees & Service	10	1,522,215	1,442,254	1,455,433
Special Assessments	11	15,000	55,000	43,819
Miscellaneous	12	74,800	56,120	124,251
Other Financing Sources	13	579,250	369,843	410,275
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>5,302,256</b>	<b>4,833,074</b>	<b>4,833,540</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	892,059	869,550	782,863
Public Works	16	375,312	354,608	366,024
Health and Social Services	17	0	0	0
Culture and Recreation	18	588,570	524,367	577,657
Community and Economic Development	19	74,857	106,766	89,977
General Government	20	159,663	186,967	212,663
Debt Service	21	856,934	680,301	704,716
Capital Projects	22	80,000	97,566	2,365,269
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,027,395</b>	<b>2,820,125</b>	<b>5,099,169</b>
Business Type / Enterprises	24	1,334,690	1,257,164	1,235,099
<b>Total ALL Expenditures</b>	<b>25</b>	<b>4,362,085</b>	<b>4,077,289</b>	<b>6,334,268</b>
Transfers Out	26	579,250	369,843	410,275
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>4,941,335</b>	<b>4,447,132</b>	<b>6,744,543</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>360,921</b>	<b>385,942</b>	<b>-1,911,003</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,508,778	1,122,836	3,033,839
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,869,699</b>	<b>1,508,778</b>	<b>1,122,836</b>