

# 25-228

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Adel County Name: DALLAS Date Budget Adopted: 3/10/2015  
(Date) xx/xx/xxxx

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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>112,741,966</u>	2b <u>109,806,159</u>	3,682
<b>DEBT SERVICE</b>	3a <u>136,000,125</u>	3b <u>133,064,318</u>	
Ag Land	4a <u>925,271</u>		

### 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	5 913,210	889,430	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 38,015	37,026	52 0.33719
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>951,225</b>	<b>926,456</b>	
384.1	3.00375	Ag Land	26 2,779	2,779	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>954,004</b>	<b>929,235</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 30,440	29,648	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 142,652	138,938	1.26530
Rules	Amt Nec	Other Employee Benefits	31 211,014	205,519	1.87165
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>353,666</b>	<b>344,457</b>	65 <b>3.13695</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>384,106</b>	<b>374,105</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
	<b>Total SSMID</b>		38 0	0	<b>Do Not Add</b>
	<b>Total Special Revenue Levies</b>		39 <b>384,106</b>	<b>374,105</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <b>369,220</b>	40 <b>361,250</b>	70 <b>2.71485</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	41 0	71 0
	<b>Total Property Taxes (27+39+40+41)</b>		42 <b>1,707,330</b>	42 <b>1,664,590</b>	72 <b>14.55899</b>

**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.

( County Auditor )

Fund Balance Worksheet for City of

**Adel**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	274,131	561,054	51,922	1,090,625	-245,182	0	1,732,550	3,308,685	5,041,235
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,852,521	1,191,697	488,325	937,508	104,176	0	4,574,227	1,456,441	6,030,668
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,846,755	1,463,589	494,133	2,079,458	54,568	0	5,938,503	2,305,373	8,243,876
Ending Fund Balance June 30 (pg 12, line 261) *	4	279,897	289,162	46,114	-51,325	-195,574	0	368,274	2,459,753	2,828,027
<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 2015</b>										
Beginning Fund Balance	5	279,897	289,162	46,114	-51,325	-195,574	0	368,274	2,459,753	2,828,027
Re-Est Revenues	6	1,651,432	1,216,147	533,138	942,491	775,707	0	5,118,915	1,488,032	6,606,947
Re-Est Expenditures	7	1,584,816	1,138,038	533,138	913,728	750,351	0	4,920,071	1,911,359	6,831,430
Ending Fund Balance	8	346,513	367,271	46,114	-22,562	-170,218	0	567,118	2,036,426	2,603,544
<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 2016</b>										
Beginning Fund Balance	9	346,513	367,271	46,114	-22,562	-170,218	0	567,118	2,036,426	2,603,544
Revenues	10	1,645,868	1,221,638	640,207	1,002,435	360,772	0	4,870,920	1,523,770	6,394,690
Expenditures	11	1,678,615	1,039,590	640,207	981,923	13,760	0	4,354,095	2,389,972	6,744,067
Ending Fund Balance	12	313,766	549,319	46,114	-2,050	176,794	0	1,083,943	1,170,224	2,254,167

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

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

**CITY OF** \_\_\_\_\_ **Adel**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	652,110	227,848						879,958	854,166	805,152
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	67,935	8,401						76,336	72,468	179,824
Ambulance	6								0	0	0
Building Inspections	7	15,475	7,444						22,919	22,486	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,000							4,000	4,000	3,028
Other Public Safety	10								0	0	38,194
TOTAL (lines 1 - 10)	11	739,520	243,693				0		983,213	953,120	1,026,198
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		357,368						357,368	445,935	275,120
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	46,000							46,000	46,000	45,414
Traffic Control and Safety	15	1,000							1,000	700	470
Snow Removal	16		35,000						35,000	30,000	31,354
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	47,000	392,368				0		439,368	522,635	352,358
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	210,772	33,990						244,762	237,244	247,035
Museum, Band and Theater	32	85,553							85,553	1,000	185
Parks	33	93,314	54,770						148,084	163,149	136,322
Recreation	34	75,026	9,524						84,550	84,331	83,595
Cemetery	35	16,779							16,779	15,000	10,015
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	167,455	50,000						217,455	263,882	178,402
TOTAL (lines 31 - 37)	38	648,899	148,284				0		797,183	764,606	655,554

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	15,000	0
Economic Development	40	5,500		32,376					37,876	36,543	0
Housing and Urban Renewal	41			125,000					125,000	0	0
Planning & Zoning	42	50,284	7,444						57,728	41,999	54,804
Other Com & Econ Development	43			10,136					10,136	4,000	128,686
TOTAL (lines 39 - 44)	45	55,784	7,444	167,512			0		230,740	97,542	183,490
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	24,021	4,955						28,976	44,414	27,224
Clerk, Treasurer, & Finance Adm.	47	18,922	8,266						27,188	30,421	28,671
Elections	48	1,800							1,800	0	0
Legal Services & City Attorney	49	63,580							63,580	70,000	51,758
City Hall & General Buildings	50	6,000							6,000	25,000	40,245
Tort Liability	51	4,865							4,865	5,913	4,678
Other General Government	52	63,797							63,797	65,000	59,834
TOTAL (lines 46 - 52)	53	182,985	13,221	0			0		196,206	240,748	212,410
<b>DEBT SERVICE</b>	54				981,923				981,923	913,728	2,079,458
Gov Capital Projects	55								0	462,653	741,327
TIF Capital Projects	56								0	273,715	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	736,368	741,327
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	1,674,188	805,010	167,512	981,923	0	0		3,628,633	4,228,747	5,250,795
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							562,115	562,115	643,259	457,543
Sewer Utility	60							474,376	474,376	516,845	361,396
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							232,000	232,000	238,234	227,970
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							109,330	109,330	109,871	182,311
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							150,639	150,639	0	139,248
Enterprise CAPITAL PROJECTS	71							496,000	496,000	395,000	931,905
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							2,024,460	2,024,460	1,903,209	2,300,373
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,674,188	805,010	167,512	981,923	0	0	2,024,460	5,653,093	6,131,956	7,551,168
Regular Transfers Out	75	4,427	234,580			13,760		365,512	618,279	215,879	208,939
Internal TIF Loan / Repayment Transfers Out	76			472,695					472,695	483,595	483,769
<b>Total ALL Transfers Out</b>	77	4,427	234,580	472,695	0	13,760	0	365,512	1,090,974	699,474	692,708
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	1,678,615	1,039,590	640,207	981,923	13,760	0	2,389,972	6,744,067	6,831,430	8,243,876
<b>Ending Fund Balance June 30</b>	79	313,766	549,319	46,114	-2,050	176,794	0	1,170,224	2,254,167	2,603,544	2,828,027

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	929,235	374,105		361,250	0			1,664,590	1,633,573	1,686,241
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	929,235	374,105		361,250	0			1,664,590	1,633,573	1,686,241
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			640,207					640,207	533,138	488,325
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	24,769	10,001		7,970	0			42,740	40,848	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	2,647
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		408,000						408,000	422,345	422,345
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,769	418,001		7,970	0			450,740	463,193	424,992
Licenses & Permits	14	88,450							88,450	188,158	158,078
Use of Money & Property	15	52,200	20						52,220	52,236	57,055
Intergovernmental:											
Federal Grants & Reimbursements	16								0	250,944	150,323
Road Use Taxes	17		362,000						362,000	360,000	368,598
Other State Grants & Reimbursements	18	36,114	14,583	0	11,620	0		0	62,317	23,627	1,669
Local Grants & Reimbursements	19	144,735	1,000						145,735	200,709	131,065
Subtotal - Intergovernmental (lines 16 thru 19)	20	180,849	377,583	0	11,620	0		0	570,052	835,280	651,655
Charges for Fees & Service:											
Water Utility	21		10,000					651,000	661,000	647,800	619,011
Sewer Utility	22							530,770	530,770	517,000	506,452
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							232,000	232,000	228,232	229,223
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							110,000	110,000	105,000	101,755
Other Fees & Charges for Service	33	204,875				1,500			206,375	164,712	234,828
Subtotal - Charges for Service (lines 21 thru 33)	34	204,875	10,000		0	1,500	0	1,523,770	1,740,145	1,662,744	1,691,269
Special Assessments	35		6,752			13,760			20,512	23,791	29,388
Miscellaneous	36	71,050	5,750						76,800	80,200	146,557
Other Financing Sources:											
Regular Operating Transfers In	37	94,440	4,427		173,900	345,512			618,279	215,879	208,939
Internal TIF Loan Transfers In	38		25,000		447,695				472,695	483,595	483,769
Subtotal ALL Operating Transfers In	39	94,440	29,427	0	621,595	345,512	0	0	1,090,974	699,474	692,708
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	435,160	4,400
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	94,440	29,427	0	621,595	345,512	0	0	1,090,974	1,134,634	697,108
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,645,868	1,221,638	640,207	1,002,435	360,772	0	1,523,770	6,394,690	6,606,947	6,030,668
Beginning Fund Balance July 1	44	346,513	367,271	46,114	-22,562	-170,218	0	2,036,426	2,603,544	2,828,027	5,041,235
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,992,381	1,588,909	686,321	979,873	190,554	0	3,560,196	8,998,234	9,434,974	11,071,903

CITY OF

Adel

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	929,235	374,105		361,250	0			1,664,590	1,633,573	1,686,241
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	929,235	374,105		361,250	0			1,664,590	1,633,573	1,686,241
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			640,207					640,207	533,138	488,325
Other City Taxes	6	24,769	418,001		7,970	0			450,740	463,193	424,992
Licenses & Permits	7	88,450	0					0	88,450	188,158	158,078
Use of Money and Property	8	52,200	20	0	0	0	0	0	52,220	52,236	57,055
Intergovernmental	9	180,849	377,583	0	11,620	0		0	570,052	835,280	651,655
Charges for Fees & Service	10	204,875	10,000		0	1,500		1,523,770	1,740,145	1,662,744	1,691,269
Special Assessments	11	0	6,752		0	13,760		0	20,512	23,791	29,388
Miscellaneous	12	71,050	5,750		0	0	0	0	76,800	80,200	146,557
Sub-Total Revenues	13	1,551,428	1,192,211	640,207	380,840	15,260	0	1,523,770	5,303,716	5,472,313	5,333,560
<b>Other Financing Sources:</b>											
Total Transfers In	14	94,440	29,427	0	621,595	345,512	0	0	1,090,974	699,474	692,708
Proceeds of Debt	15	0	0	0	0	0		0	0	435,160	4,400
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,645,868</b>	<b>1,221,638</b>	<b>640,207</b>	<b>1,002,435</b>	<b>360,772</b>	<b>0</b>	<b>1,523,770</b>	<b>6,394,690</b>	<b>6,606,947</b>	<b>6,030,668</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	739,520	243,693	0			0		983,213	953,120	1,026,198
Public Works	19	47,000	392,368	0			0		439,368	522,635	352,358
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	648,899	148,284	0			0		797,183	764,606	655,554
Community and Economic Development	22	55,784	7,444	167,512			0		230,740	97,542	183,490
General Government	23	182,985	13,221	0			0		196,206	240,748	212,410
Debt Service	24	0	0	0	981,923		0		981,923	913,728	2,079,458
Capital Projects	25	0	0	0		0	0		0	736,368	741,327
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,674,188</b>	<b>805,010</b>	<b>167,512</b>	<b>981,923</b>	<b>0</b>	<b>0</b>		<b>3,628,633</b>	<b>4,228,747</b>	<b>5,250,795</b>
Business Type Proprietary: Enterprise & ISF	27							2,024,460	2,024,460	1,903,209	2,300,373
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,674,188</b>	<b>805,010</b>	<b>167,512</b>	<b>981,923</b>	<b>0</b>	<b>0</b>	<b>2,024,460</b>	<b>5,653,093</b>	<b>6,131,956</b>	<b>7,551,168</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>4,427</b>	<b>234,580</b>	<b>472,695</b>	<b>0</b>	<b>13,760</b>	<b>0</b>	<b>365,512</b>	<b>1,090,974</b>	<b>699,474</b>	<b>692,708</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,678,615</b>	<b>1,039,590</b>	<b>640,207</b>	<b>981,923</b>	<b>13,760</b>	<b>0</b>	<b>2,389,972</b>	<b>6,744,067</b>	<b>6,831,430</b>	<b>8,243,876</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-32,747	182,048	0	20,512	347,012	0	-866,202	-349,377	-224,483	-2,213,208
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>346,513</b>	<b>367,271</b>	<b>46,114</b>	<b>-22,562</b>	<b>-170,218</b>	<b>0</b>	<b>2,036,426</b>	<b>2,603,544</b>	<b>2,828,027</b>	<b>5,041,235</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>313,766</b>	<b>549,319</b>	<b>46,114</b>	<b>-2,050</b>	<b>176,794</b>	<b>0</b>	<b>1,170,224</b>	<b>2,254,167</b>	<b>2,603,544</b>	<b>2,828,027</b>

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

City Name: Adel

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							11,620	-11,620
(2) Library	2,165,000	9/27/11	150,000	32,695	500	183,195	182,695	500
(3) 2012 Series B - Refunding 07A	1,130,000	8/8/12	125,000	30,450	500	155,950	125,000	30,950
(4) 2011 Series B - refunding 02/05	1,740,000	9/27/11	260,000	11,235	500	271,735	40,000	231,735
(5) 2010 Brick St B	2,325,000	9/27/11	100,000	68,600	500	169,100	100,000	69,100
(6) Aquatic Center	3,500,000	8/18/12	65,000	87,888	500	153,388	153,388	0
(7) 2014 Fire Truck	440,000	7/1/14	30,000	18,055	500	48,555	0	48,555
(8) 97 SRF	309,000	6/26/97	15,000	930	16	15,946	15,946	0
(9) 2013 Water Revenue	1,400,000	6/25/13	60,000	33,931	500	94,431	94,431	0
(10) 2013 Sewer Revenue	570,000	6/18/13	25,000	14,763	500	40,263	40,263	0
(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
TOTALS			830,000	298,547	4,016	1,132,563	763,343	369,220

