

25-228

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-08

The City of: ADEL

County Name: DALLAS

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

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

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>115,478,273</u>	2b <u>112,633,499</u>	3,682
DEBT SERVICE	3a <u>138,446,782</u>	3b <u>135,602,008</u>	
Ag Land	4a <u>880,051</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	5 935,374	912,331	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 40,306	39,314	52 0.34904
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
		Total General Fund Regular Levies (5 thru 24)	25 975,680	951,645	
384.1	3.00375	Ag Land	26 2,643	2,643	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 978,323	954,288	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 31,179	30,411	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 151,996	148,252	1.31623
Rules	Amt Nec	Other Employee Benefits	31 232,756	227,022	2.01558
		Total Employee Benefit Levies (29,30,31)	32 384,752	375,274	65 3.33181
		Sub Total Special Revenue Levies (28+32)	33 415,931	405,685	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 415,931	405,685	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 318,140	311,603	70 2.29792
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,712,394	1,671,576	72 14.34877

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) 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)

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)	
(1)											
*Annual Report FY 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	279,898	289,161	46,114	-51,325	-195,574	0	368,274	2,459,754	2,828,028	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,331,591	1,228,976	535,382	942,247	503,149	0	5,541,345	1,543,680	7,085,025	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,509,384	1,035,892	533,138	914,828	479,331	0	5,472,573	2,015,468	7,488,041	
Ending Fund Balance June 30 (pg 12, line 261) *	4	102,105	482,245	48,358	-23,906	-171,756	0	437,046	1,987,966	2,425,012	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	102,105	482,245	48,358	-23,906	-171,756	0	437,046	1,987,966	2,425,012	
Re-Est Revenues	6	1,801,868	1,282,795	640,207	1,002,435	387,760	0	5,115,065	1,523,770	6,638,835	
Re-Est Expenditures	7	1,880,418	1,426,844	640,207	981,923	316,144	0	5,245,536	1,643,460	6,888,996	
Ending Fund Balance	8	23,555	338,196	48,358	-3,394	-100,140	0	306,575	1,868,276	2,174,851	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	23,555	338,196	48,358	-3,394	-100,140	0	306,575	1,868,276	2,174,851	
Revenues	10	2,035,458	1,648,993	640,200	1,010,012	19,802	0	5,354,465	1,675,500	7,029,965	
Expenditures	11	1,978,152	1,320,696	640,200	986,530	19,455	0	4,945,033	1,737,429	6,682,462	
Ending Fund Balance	12	80,861	666,493	48,358	20,088	-99,793	0	716,007	1,806,347	2,522,354	

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	670,176	230,425						900,601	884,749	875,023
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	68,868	8,988						77,856	77,136	428,064
Ambulance	6								0	0	0
Building Inspections	7	16,116	7,774						23,890	23,060	4,996
Miscellaneous Protective Services	8								0	0	7,327
Animal Control	9	10,000							10,000	8,500	3,458
Other Public Safety	10								0	0	60,126
TOTAL (lines 1 - 10)	11	765,160	247,187				0		1,012,347	993,445	1,378,994
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		399,580						399,580	292,368	425,644
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	46,000							46,000	46,000	44,491
Traffic Control and Safety	15	500							500	500	459
Snow Removal	16		40,000						40,000	35,000	30,395
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	46,500	439,580				0		486,080	373,868	500,989
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	217,846	47,946						265,792	254,054	257,780
Museum, Band and Theater	32	15,603							15,603	12,000	7,098
Parks	33	165,993	56,473						222,466	184,012	127,733
Recreation	34	95,095	10,308						105,403	78,048	92,336
Cemetery	35	18,822							18,822	20,000	24,880
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	234,181							234,181	230,502	188,961
TOTAL (lines 31 - 37)	38	747,540	114,727				0		862,267	778,616	698,788

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		5,000							5,000	37,876	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		107,527	7,774						115,301	82,111	67,217
Other Com & Econ Development	43		104,385							104,385	90,136	322
TOTAL (lines 39 - 44)	45		216,912	7,774	0			0		224,686	210,123	67,539
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		21,967	4,599						26,566	28,976	51,210
Clerk, Treasurer, & Finance Adm.	47		20,477	10,495						30,972	27,351	25,345
Elections	48									0	2,050	0
Legal Services & City Attorney	49		63,580							63,580	63,580	87,438
City Hall & General Buildings	50		5,000							5,000	6,000	15,145
Tort Liability	51		4,547							4,547	4,865	4,473
Other General Government	52		61,260							61,260	63,797	47,278
TOTAL (lines 46 - 52)	53		176,831	15,094	0			0		191,925	196,619	230,889
DEBT SERVICE	54					986,530				986,530	981,923	914,828
Gov Capital Projects	55						5,000			5,000	860,480	980,460
TIF Capital Projects	56									0	125,000	0
TOTAL CAPITAL PROJECTS	57		0	0	0		5,000	0		5,000	985,480	980,460
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,952,943	824,362	0	986,530	5,000	0		3,768,835	4,520,074	4,772,487
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								557,759	557,759	562,115	526,273
Sewer Utility	60								443,082	443,082	474,376	331,241
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								271,000	271,000	232,000	232,804
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								140,505	140,505	109,330	44,506
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								150,333	150,333	150,639	151,896
Enterprise CAPITAL PROJECTS	71								0	0	95,000	428,086
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,562,679	1,562,679	1,623,460	1,714,806
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,952,943	824,362	0	986,530	5,000	0	1,562,679	5,331,514	6,143,534	6,487,293
Regular Transfers Out	75		25,209	496,334			14,455		174,750	710,748	272,767	467,610
Internal TIF Loan / Repayment Transfers Out	76				640,200					640,200	472,695	533,138
Total ALL Transfers Out	77		25,209	496,334	640,200	0	14,455	0	174,750	1,350,948	745,462	1,000,748
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,978,152	1,320,696	640,200	986,530	19,455	0	1,737,429	6,682,462	6,888,996	7,488,041
Ending Fund Balance June 30	79		80,861	666,493	48,358	20,088	-99,793	0	1,806,347	2,522,354	2,174,851	2,425,012

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	954,288	405,685		311,603	0			1,671,576	1,664,590	1,706,996
	2								0	0	0
	3	954,288	405,685		311,603	0			1,671,576	1,664,590	1,706,996
	4								0	0	0
	5			640,200					640,200	640,207	535,382
Other City Taxes:											
	6	24,035	10,246		6,537	0			40,818	42,740	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	2,520
	11								0	0	0
	12		452,129						452,129	464,256	441,965
	13	24,035	462,375		6,537	0			492,947	506,996	444,485
	14	222,050							222,050	241,350	226,345
	15	52,200	20						52,220	52,220	52,308
Intergovernmental:											
	16								0	365,000	179,532
	17		423,430						423,430	362,000	387,249
	18	33,191	14,149	0	9,027	0		0	56,367	62,317	0
	19	155,015							155,015	145,735	130,111
	20	188,206	437,579	0	9,027	0		0	634,812	935,052	696,892
Charges for Fees & Service:											
	21		10,000					700,500	710,500	661,000	654,656
	22							600,000	600,000	530,770	545,984
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							270,000	270,000	232,000	237,361
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							105,000	105,000	110,000	105,679
	33	211,710				5,000			216,710	221,625	216,148
	34	211,710	10,000		0	5,000	0	1,675,500	1,902,210	1,755,395	1,759,828
	35					14,802			14,802	21,863	123,670
	36	40,200	8,000						48,200	75,700	103,211
Other Financing Sources:											
	37	238,384	300,334		172,030				710,748	272,767	467,610
	38	104,385	25,000		510,815				640,200	472,695	533,138
	39	342,769	325,334	0	682,845	0	0	0	1,350,948	745,462	1,000,748
	40								0	0	435,160
	41								0	0	0
	42	342,769	325,334	0	682,845	0	0	0	1,350,948	745,462	1,435,908
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,035,458	1,648,993	640,200	1,010,012	19,802	0	1,675,500	7,029,965	6,638,835	7,085,025
	44	23,555	338,196	48,358	-3,394	-100,140	0	1,868,276	2,174,851	2,425,012	2,828,028
	45	2,059,013	1,987,189	688,558	1,006,618	-80,338	0	3,543,776	9,204,816	9,063,847	9,913,053

CITY OF ADEL

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	954,288	405,685		311,603	0			1,671,576	1,664,590	1,706,996
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	954,288	405,685		311,603	0			1,671,576	1,664,590	1,706,996
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			640,200					640,200	640,207	535,382
Other City Taxes	6	24,035	462,375		6,537	0			492,947	506,996	444,485
Licenses & Permits	7	222,050	0					0	222,050	241,350	226,345
Use of Money and Property	8	52,200	20	0	0	0	0	0	52,220	52,220	52,308
Intergovernmental	9	188,206	437,579	0	9,027	0		0	634,812	935,052	696,892
Charges for Fees & Service	10	211,710	10,000		0	5,000		1,675,500	1,902,210	1,755,395	1,759,828
Special Assessments	11	0	0		0	14,802		0	14,802	21,863	123,670
Miscellaneous	12	40,200	8,000		0	0	0	0	48,200	75,700	103,211
Sub-Total Revenues	13	1,692,689	1,323,659	640,200	327,167	19,802	0	1,675,500	5,679,017	5,893,373	5,649,117
Other Financing Sources:											
Total Transfers In	14	342,769	325,334	0	682,845	0	0	0	1,350,948	745,462	1,000,748
Proceeds of Debt	15	0	0	0	0	0		0	0	0	435,160
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,035,458	1,648,993	640,200	1,010,012	19,802	0	1,675,500	7,029,965	6,638,835	7,085,025
Expenditures & Other Financing Uses											
Public Safety	18	765,160	247,187	0			0		1,012,347	993,445	1,378,994
Public Works	19	46,500	439,580	0			0		486,080	373,868	500,989
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	747,540	114,727	0			0		862,267	778,616	698,788
Community and Economic Development	22	216,912	7,774	0			0		224,686	210,123	67,539
General Government	23	176,831	15,094	0			0		191,925	196,619	230,889
Debt Service	24	0	0	0	986,530				986,530	981,923	914,828
Capital Projects	25	0	0	0		5,000	0		5,000	985,480	980,460
Total Government Activities Expenditures	26	1,952,943	824,362	0	986,530	5,000	0		3,768,835	4,520,074	4,772,487
Business Type Proprietary: Enterprise & ISF	27							1,562,679	1,562,679	1,623,460	1,714,806
Total Gov & Bus Type Expenditures	28	1,952,943	824,362	0	986,530	5,000	0	1,562,679	5,331,514	6,143,534	6,487,293
Total Transfers Out	29	25,209	496,334	640,200	0	14,455	0	174,750	1,350,948	745,462	1,000,748
Total ALL Expenditures/Fund Transfers Out	30	1,978,152	1,320,696	640,200	986,530	19,455	0	1,737,429	6,682,462	6,888,996	7,488,041
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	57,306	328,297	0	23,482	347	0	-61,929	347,503	-250,161	-403,016
Beginning Fund Balance July 1	33	23,555	338,196	48,358	-3,394	-100,140	0	1,868,276	2,174,851	2,425,012	2,828,028
Ending Fund Balance June 30	34	80,861	666,493	48,358	20,088	-99,793	0	1,806,347	2,522,354	2,174,851	2,425,012

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

City Name: ADEL

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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	9/27/2011	4-17	150,000	30,670	500	181,170	180,670	500
(2) 2012 Series B-Refunding 07A	1,130,000	GO	08/08/2012	12-40	120,000	26,700	500	147,200	122,845	24,355
(3) 2011 Series B-Refunding 02/05	1,740,000	GO	09/27/2011	11-53	275,000	7,725	500	283,225	40,000	243,225
(4) 2010 Brick St B	2,325,000	GO	09/27/2011	10-26	100,000	67,300	500	167,800	167,300	500
(5) Aquatic Center	3,500,000	GO	08/18/2012	12-39	70,000	87,075	500	157,575	157,575	0
(6) 2014 Fire Truck	440,000	GO	07/01/2014	14-22	40,000	9,060	500	49,560	0	49,560
(7) 97 SRF	309,000	NON - GO	06/26/1997	08-06	16,000	480	8	16,488	16,488	0
(8) 2013 Water Revenue	1,400,000	NON - GO	06/25/2013	13-33	60,000	33,331	500	93,831	93,831	0
(9) 2013 Sewer Revenue	570,000	NON - GO	06/18/2013	13-35	25,000	14,513	500	40,013	40,013	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
TOTALS					856,000	276,854	4,008	1,136,862	818,722	318,140

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

City Name: ADEL

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					856,000	276,854	4,008	1,136,862	818,722	318,140

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

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					856,000	276,854	4,008	1,136,862	818,722	318,140

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2017

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					856,000	276,854	4,008	1,136,862	818,722	318,140

LONG TERM DEBT SCHEDULE
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2017

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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					856,000	276,854	4,008	1,136,862	818,722	318,140

