

25-228

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 20-21

The City of: Adel

County Name: DALLAS

Date Budget Adopted: 3/10/2020

(Date) xx/xx/xx

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, 2019 Property Valuations

| | Regular | 2a | With Gas & Electric | 2b | Without Gas & Electric | Last Official Census |
|---------------------|---------|-----------|---------------------|-----------|------------------------|----------------------|
| DEBT SERVICE | | | 148,007,927 | | 145,609,809 | 3,682 |
| | | 3a | 165,382,984 | 3b | 162,984,866 | |
| Ag Land | | 4a | 1,335,141 | | | |

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 | 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 52,933 | 52,076 | 52 0.35764 |
| 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 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 |
| | 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 |
| | | 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 |
| | | SSMID 8 (A) | (B) | 1185 | 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 | 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 |
|--------------------------|---|----------------------------|

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 |
|-----------------------------------|-----------------------------------|---|

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

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 2019 | | | | | | | | | | |
| 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) | | General | Spec Rev | TIF Special Rev | Debt Serv | Capt Proj | Permanent | Tot Govt | Proprietary | Grand Total |
| ** Re-Estimated FY 2020 | | | | | | | | | | |
| 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) | | General | Spec Rev | TIF Special Rev | Debt Serv | Capt Proj | Permanent | Tot Govt | Proprietary | Grand Total |
| ** Budget FY 2021 | | | | | | | | | | |
| 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,

** 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 style="width: 100px; height: 20px;" type="text"/> | 0 |
| 2 | Support of a Local Emerg.Mgmt.Comm. | 0 | 0 |
| | | | |
| 3 | TOTAL FOR FISCAL YEAR 2021 | 0 | 0 |

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 <i>(if not Enterprise)</i> | 19 | | | | | | | | 0 | 0 | 0 |
| Garbage <i>(if not Enterprise)</i> | 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. (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) |
|---|-----------|------------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| 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 | 54 | | | | 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+76) | 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.

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 | | | | | | | | | | | |
| | 1 | 1,235,525 | 556,221 | | 330,010 | 0 | | | 2,121,756 | 2,030,641 | 1,946,800 |
| | 2 | | | | | | | | 0 | 0 | 0 |
| | 3 | 1,235,525 | 556,221 | | 330,010 | 0 | | | 2,121,756 | 2,030,641 | 1,946,800 |
| | 4 | | | | | | | | 0 | 0 | 0 |
| | 5 | | | 499,686 | | | | | 499,686 | 565,455 | 661,815 |
| Other City Taxes: | | | | | | | | | | | |
| | 6 | 20,282 | 9,161 | | 4,855 | 0 | | | 34,298 | 36,185 | 0 |
| | 7 | | | | | | | | 0 | 0 | 0 |
| | 8 | | | | | | | | 0 | 0 | 0 |
| | 9 | | | | | | | | 0 | 0 | 0 |
| | 10 | | | | | | | | 0 | 0 | 2,178 |
| | 11 | | | | | | | | 0 | 0 | 312 |
| | 12 | | 750,000 | | | | | | 750,000 | 675,000 | 742,152 |
| | 13 | 20,282 | 759,161 | | 4,855 | 0 | | | 784,298 | 711,185 | 744,642 |
| | 14 | 175,352 | | | | | | | 175,352 | 215,450 | 295,343 |
| | 15 | 90,250 | | | | | | | 90,250 | 97,250 | 150,162 |
| Intergovernmental: | | | | | | | | | | | |
| | 16 | | | | | | | | 0 | 0 | 0 |
| | 17 | | 460,250 | | | | | | 460,250 | 439,999 | 475,662 |
| | 18 | 35,145 | 15,874 | 0 | 8,414 | 0 | | 0 | 59,433 | 57,714 | 0 |
| | 19 | 180,943 | | | | | | | 180,943 | 160,164 | 150,024 |
| | 20 | 216,088 | 476,124 | 0 | 8,414 | 0 | | 0 | 700,626 | 657,877 | 625,686 |
| Charges for Fees & Service: | | | | | | | | | | | |
| | 21 | | | | | | | 1,753,156 | 1,753,156 | 1,497,093 | 1,250,895 |
| | 22 | | | | | | | 1,413,174 | 1,413,174 | 1,083,574 | 1,094,581 |
| | 23 | | | | | | | 0 | 0 | 0 | 0 |
| | 24 | | | | | | | 0 | 0 | 0 | 0 |
| | 25 | | | | | | | 0 | 0 | 0 | 0 |
| | 26 | | | | | | | 0 | 0 | 0 | 0 |
| | 27 | | | | | | | 398,000 | 398,000 | 382,000 | 346,573 |
| | 28 | | | | | | | 0 | 0 | 0 | 0 |
| | 29 | | | | | | | 0 | 0 | 0 | 0 |
| | 30 | | | | | | | 0 | 0 | 0 | 0 |
| | 31 | | | | | | | 0 | 0 | 0 | 0 |
| | 32 | | | | | | | 312,054 | 312,054 | 274,789 | 291,852 |
| | 33 | 241,650 | | | | | | 241,650 | 241,650 | 239,300 | 257,909 |
| | 34 | 241,650 | 0 | | 0 | 0 | 0 | 3,876,384 | 4,118,034 | 3,476,756 | 3,241,810 |
| | 35 | | | | | | | | 15,131 | 19,554 | 185,062 |
| | 36 | 31,685 | 6,000 | | | 15,131 | | | 37,685 | 62,685 | 106,549 |
| Other Financing Sources: | | | | | | | | | | | |
| | 37 | 1,275,094 | 62,471 | | 253,850 | | | 19,400 | 1,610,815 | 599,955 | 862,954 |
| | 38 | 33,446 | | | 466,240 | | | | 499,686 | 565,455 | 641,069 |
| | 39 | 1,308,540 | 62,471 | 0 | 720,090 | 0 | 0 | 19,400 | 2,110,501 | 1,165,410 | 1,504,023 |
| | 40 | | | | | 2,500,000 | | 18,950,000 | 21,450,000 | 20,005,000 | 7,390,285 |
| | 41 | | | | | | | | 0 | 0 | 20,927 |
| | 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 |
| | 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 |
| | 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

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 | | 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 | 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

Fiscal Year
2021

City Name: Adel

| | | | | | | | |
|--------------|-----------|-----------|-----------|-------|---|-----------|---------|
| 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 (A) | Amount of Issue (B) | Type of Debt Obligation (C) | Debt Resolution Number (D) | Principal Due FY 2021 (E) | Interest Due FY 2021 (F) | Total Obligation Due FY 2021 (G) | 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) |
|--|------------------------|--------------------------------|-------------------------------|------------------------------|-----------------------------|-------------------------------------|--|---|--|--|
| (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 |
| TOTALS | | | | 1,112,049 | 1,351,235 | 2,463,284 | 2,000 | 0 | 2,130,419 | 334,865 |

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

Fiscal Year
2021

City Name: Adel

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

| Debt Name (A) | Amount of Issue (B) | Type of Debt Obligation (C) | Debt Resolution Number (D) | Principal Due FY 2021 (E) | Interest Due FY 2021 (F) | Total Obligation Due FY 2021 =(I) | Bond Reg./ Paying Agent Fees Due FY 2021 =(I) | 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) |
|------------------|------------------------|--------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------------|--|---|--|--|
| (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 |
| TOTALS | | | | 1,112,049 | 1,351,235 | 2,463,284 | 2,000 | 0 | 2,130,419 | 334,865 |

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 3

City Name: Adel

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

Fiscal Year
2021

| Debt Name (A) | Amount of Issue (B) | Type of Debt Obligation (C) | Debt Resolution Number (D) | Principal Due FY 2021 (E) | Interest Due FY 2021 (F) | Total Obligation Due FY 2021 =(I) | Bond Reg./Paying Agent Fees Due FY 2021 =(I) | 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) |
|------------------|------------------------|--------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------------|---|---|--|--|
| (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 |
| TOTALS | | | | 1,112,049 | 1,351,235 | 2,463,284 | 2,000 | 0 | 2,130,419 | 334,865 |

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 4

City Name: Adel

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

Fiscal Year
2021

| (91) | Debt Name (A) | Amount of Issue (B) | Type of Debt Obligation (C) | Debt Resolution Number (D) | Principal Due FY 2021 (E) | Interest Due FY 2021 (F) | Total Obligation Due FY 2021 =(I) | Bond Reg./Paying Agent Fees Due FY 2021 =(I) | 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) |
|---------------|------------------|------------------------|--------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------------|---|---|--|--|
| (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 |
| TOTALS | | | | | 1,112,049 | 1,351,235 | 2,463,284 | 2,000 | 0 | 2,130,419 | 334,865 |

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 5

City Name: Adel

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

Fiscal Year
2021

| Debt Name (A) | Amount of Issue (B) | Type of Debt Obligation (C) | Debt Resolution Number (D) | Principal Due FY 2021 (E) | Interest Due FY 2021 (F) | Total Obligation Due FY 2021 =(I) | Bond Reg./Paying Agent Fees Due FY 2021 =(I) | 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) |
|------------------|------------------------|--------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------------|---|---|--|--|
| (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 |
| TOTALS | | | | 1,112,049 | 1,351,235 | 2,463,284 | 2,000 | 0 | 2,130,419 | 334,865 |

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 6

City Name: Adel

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

Fiscal Year
2021

| Debt Name (A) | Amount of Issue (B) | Type of Debt Obligation (C) | Debt Resolution Number (D) | Principal Due FY 2021 (E) | Interest Due FY 2021 (F) | Total Obligation Due FY 2021 =(I) | Bond Reg./Paying Agent Fees Due FY 2021 =(I) | 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) |
|------------------|------------------------|--------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------------|---|---|--|--|
| (151) | | NO SELECTION | | | | 0 | | | | 0 |
| (152) | | NO SELECTION | | | | 0 | | | | 0 |
| (153) | | NO SELECTION | | | | 0 | | | | 0 |
| (154) | | NO SELECTION | | | | 0 | | | | 0 |
| (155) | | NO SELECTION | | | | 0 | | | | 0 |
| (156) | | NO SELECTION | | | | 0 | | | | 0 |
| (157) | | NO SELECTION | | | | 0 | | | | 0 |
| (158) | | NO SELECTION | | | | 0 | | | | 0 |
| (159) | | NO SELECTION | | | | 0 | | | | 0 |
| (160) | | NO SELECTION | | | | 0 | | | | 0 |
| (161) | | NO SELECTION | | | | 0 | | | | 0 |
| (162) | | NO SELECTION | | | | 0 | | | | 0 |
| (163) | | NO SELECTION | | | | 0 | | | | 0 |
| (164) | | NO SELECTION | | | | 0 | | | | 0 |
| (165) | | NO SELECTION | | | | 0 | | | | 0 |
| (166) | | NO SELECTION | | | | 0 | | | | 0 |
| (167) | | NO SELECTION | | | | 0 | | | | 0 |
| (168) | | NO SELECTION | | | | 0 | | | | 0 |
| (169) | | NO SELECTION | | | | 0 | | | | 0 |
| (170) | | NO SELECTION | | | | 0 | | | | 0 |
| (171) | | NO SELECTION | | | | 0 | | | | 0 |
| (172) | | NO SELECTION | | | | 0 | | | | 0 |
| (173) | | NO SELECTION | | | | 0 | | | | 0 |
| (174) | | NO SELECTION | | | | 0 | | | | 0 |
| (175) | | NO SELECTION | | | | 0 | | | | 0 |
| (176) | | NO SELECTION | | | | 0 | | | | 0 |
| (177) | | NO SELECTION | | | | 0 | | | | 0 |
| (178) | | NO SELECTION | | | | 0 | | | | 0 |
| (179) | | NO SELECTION | | | | 0 | | | | 0 |
| (180) | | NO SELECTION | | | | 0 | | | | 0 |
| TOTALS | | | | 1,112,049 | 1,351,235 | 2,463,284 | 2,000 | 0 | 2,130,419 | 334,865 |

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 7

City Name: Adel

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

Fiscal Year
2021

| Debt Name (A) | Amount of Issue (B) | Type of Debt Obligation (C) | Debt Resolution Number (D) | Principal Due FY 2021 (E) | Interest Due FY 2021 (F) | Total Obligation Due FY 2021 =(I) | Bond Reg./Paying Agent Fees Due FY 2021 =(I) | 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) |
|------------------|------------------------|--------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------------|---|---|--|--|
| (181) | | NO SELECTION | | | | 0 | | | | 0 |
| (182) | | NO SELECTION | | | | 0 | | | | 0 |
| (183) | | NO SELECTION | | | | 0 | | | | 0 |
| (184) | | NO SELECTION | | | | 0 | | | | 0 |
| (185) | | NO SELECTION | | | | 0 | | | | 0 |
| (186) | | NO SELECTION | | | | 0 | | | | 0 |
| (187) | | NO SELECTION | | | | 0 | | | | 0 |
| (188) | | NO SELECTION | | | | 0 | | | | 0 |
| (189) | | NO SELECTION | | | | 0 | | | | 0 |
| (190) | | NO SELECTION | | | | 0 | | | | 0 |
| (191) | | NO SELECTION | | | | 0 | | | | 0 |
| (192) | | NO SELECTION | | | | 0 | | | | 0 |
| (193) | | NO SELECTION | | | | 0 | | | | 0 |
| (194) | | NO SELECTION | | | | 0 | | | | 0 |
| (195) | | NO SELECTION | | | | 0 | | | | 0 |
| (196) | | NO SELECTION | | | | 0 | | | | 0 |
| (197) | | NO SELECTION | | | | 0 | | | | 0 |
| (198) | | NO SELECTION | | | | 0 | | | | 0 |
| (199) | | NO SELECTION | | | | 0 | | | | 0 |
| (200) | | NO SELECTION | | | | 0 | | | | 0 |
| (201) | | NO SELECTION | | | | 0 | | | | 0 |
| (202) | | NO SELECTION | | | | 0 | | | | 0 |
| (203) | | NO SELECTION | | | | 0 | | | | 0 |
| (204) | | NO SELECTION | | | | 0 | | | | 0 |
| (205) | | NO SELECTION | | | | 0 | | | | 0 |
| (206) | | NO SELECTION | | | | 0 | | | | 0 |
| (207) | | NO SELECTION | | | | 0 | | | | 0 |
| (208) | | NO SELECTION | | | | 0 | | | | 0 |
| (209) | | NO SELECTION | | | | 0 | | | | 0 |
| (210) | | NO SELECTION | | | | 0 | | | | 0 |
| TOTALS | | | | 1,112,049 | 1,351,235 | 2,463,284 | 2,000 | 0 | 2,130,419 | 334,865 |

