

01-001

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Adair County Name: ADAIR & GUTHRIE Date Budget Adopted: 03/13/13
(Date) xx/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.

County Auditor Date Stamp		641-742-3751 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 25,857,351	2b	Without Gas & Electric 25,337,307	Last Official Census 781
Debt Service Value	3a	26,645,953	3b	26,125,909	
Ag Land	4a	606,617			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	209,445	205,232	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(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	24,000	23,517	52 0.92817	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	2,382	2,334	465 0.09212	
-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	
Total General Fund Regular Levies (5 thru 24)				25	235,827	231,083	
384.1	3.00375	Ag Land	26	1,822	1,822	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	237,649	232,905	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,981	6,841	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	23,225	22,758	0.89820	
Rules	Amt Nec	Other Employee Benefits	31	52,950	51,885	2.04777	
Total Employee Benefit Levies (29,30,31)				32	76,175	74,643	2.94597
Sub Total Special Revenue Levies (28+32)				33	83,156	81,484	
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	
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	83,156	81,484	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	8,500	8,334	70 0.31900	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	329,305	322,723	72 12.65526

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 **Adair**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	114,250	447,444	0	6,466	3,876	28,452	600,488	294,875	895,363
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	505,753	230,718	15,438	39,556	2,014,621	111	2,806,197	510,487	3,316,684
Actual Expenditures Except End Bal (pg 12, line 259) *	3	529,461	190,671	0	43,324	1,375,004		2,138,460	536,284	2,674,744
Ending Fund Balance June 30 (pg 12, line 270) *	4	90,542	487,491	15,438	2,698	643,493	28,563	1,268,225	269,078	1,537,303
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	90,542	487,491	15,438	2,698	643,493	28,563	1,268,225	269,078	1,537,303
Re-Est Revenues	6	436,954	214,090	121,169	40,250	0	450	812,913	547,622	1,360,535
Re-Est Expenditures	7	403,736	192,620	100,879	38,750	0	0	735,985	541,430	1,277,415
Ending Fund Balance	8	123,760	508,961	35,728	4,198	643,493	29,013	1,345,153	275,270	1,620,423
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	123,760	508,961	35,728	4,198	643,493	29,013	1,345,153	275,270	1,620,423
Revenues	10	361,091	250,156	26,286	48,250	0	450	686,233	548,620	1,234,853
Expenditures	11	383,388	255,406	26,286	48,250	0	0	713,330	649,770	1,363,100
Ending Fund Balance	12	101,463	503,711	35,728	4,198	643,493	29,463	1,318,056	174,120	1,492,176

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Adair

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	2,382	2,334
3 TOTAL FOR FISCAL YEAR 2014	2,382	2,334

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	81,300	29,205						110,505	128,050	128,906
Jail	2								0	0	0
Emergency Management	3	2,400	0						2,400	2,300	2,126
Flood Control	4								0	0	0
Fire Department	5	25,992	0						25,992	22,500	18,435
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	300	42
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	110,692	29,205	0			0		139,897	153,150	149,509
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	43,600	133,800	0					177,400	121,300	205,094
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		24,000						24,000	24,000	21,704
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	43,600	157,800	0			0		201,400	145,300	226,798
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	0
CULTURE & RECREATION											
Library Services	31	11,196							11,196	9,796	9,704
Museum, Band and Theater	32								0	0	0
Parks	33	33,100	975						34,075	16,950	18,732
Recreation	34								0	0	0
Cemetery	35	20,350							20,350	17,350	15,045
Community Center, Zoo, & Marina	36	23,850							23,850	22,000	17,373
Other Culture and Recreation	37	100							100	500	487
TOTAL (lines 31 - 37)	38	88,596	975	0			0		89,571	66,596	61,341

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		4,300							4,300	2,100	3,030
Economic Development	40		9,100		0					9,100	9,040	8,524
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		13,400	0	0			0		13,400	11,140	11,554
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,800	315						5,115	4,350	4,314
Clerk, Treasurer, & Finance Adm.	47		105,700	20,380						126,080	120,700	108,132
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		15,200							15,200	15,200	7,682
Tort Liability	51		1,400							1,400	1,500	884
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		127,100	20,695	0			0		147,795	141,750	121,012
DEBT SERVICE	54					48,250				48,250	38,750	43,324
Gov Capital Projects	55			0			0			0	0	1,375,004
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	1,375,004
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		383,388	208,675	0	48,250	0	0		640,313	556,686	1,988,542
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								262,210	262,210	221,950	217,802
Sewer Utility	60								308,960	308,960	232,530	254,248
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								78,600	78,600	86,950	64,233
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								649,770	649,770	541,430	536,283
TOTAL ALL EXPENDITURES (lines 58+74)	74		383,388	208,675	0	48,250	0	0	649,770	1,290,083	1,098,116	2,524,825
Regular Transfers Out	75		0	46,731					0	46,731	78,420	149,918
Internal TIF Loan / Repayment Transfers Out	76				26,286					26,286	100,879	0
Total ALL Transfers Out	77		0	46,731	26,286	0	0	0	0	73,017	179,299	149,918
Total Expenditures & Fund Transfers Out (lines 75+78)	78		383,388	255,406	26,286	48,250	0	0	649,770	1,363,100	1,277,415	2,674,743
Ending Fund Balance June 30	79		101,463	503,711	35,728	4,198	643,493	29,463	174,120	1,492,176	1,620,423	1,537,303

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	232,905	81,484		8,334	0			322,723	294,930	311,234
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	232,905	81,484		8,334	0			322,723	294,930	311,234
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			26,286					26,286	121,169	15,438
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,744	1,672		166	0			6,582	0	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	0
Hotel/Motel Taxes	11	35,000							35,000	30,000	36,676
Other Local Option Taxes	12		77,000						77,000	65,000	68,709
Subtotal - Other City Taxes (lines 6 thru 12)	13	39,744	78,672		166	0			118,582	95,000	105,385
Licenses & Permits	14	2,925							2,925	1,025	3,178
Use of Money & Property	15	14,300	0				200		14,500	14,500	20,270
Intergovernmental:											
Federal Grants & Reimbursements	16		0			0			0	0	1,881,040
Road Use Taxes	17		75,000						75,000	70,290	68,526
Other State Grants & Reimbursements	18		15,000						15,000	12,000	22,331
Local Grants & Reimbursements	19	4,500							4,500	4,000	3,333
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,500	90,000	0	0	0		0	94,500	86,290	1,975,230
Charges for Fees & Service:											
Water Utility	21							266,320	266,320	266,322	234,346
Sewer Utility	22							192,500	192,500	192,500	165,024
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							89,800	89,800	88,800	76,459
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								0	0	0
Other Fees & Charges for Service	33	31,450					250		31,700	19,000	125,198
Subtotal - Charges for Service (lines 21 thru 33)	34	31,450	0		0	0	250	548,620	580,320	566,622	601,027
Special Assessments	35								0	0	0
Miscellaneous	36	2,000						0	2,000	1,700	4,094
Other Financing Sources:											
Regular Operating Transfers In	37	6,981	0		39,750	0	0	0	46,731	78,420	149,918
Internal TIF Loan Transfers In	38	26,286		0					26,286	100,879	0
Subtotal ALL Operating Transfers In	39	33,267	0	0	39,750	0	0	0	73,017	179,299	149,918
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0		0					0	0	130,909
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	33,267	0	0	39,750	0	0	0	73,017	179,299	280,827
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	361,091	250,156	26,286	48,250	0	450	548,620	1,234,853	1,360,535	3,316,683
Beginning Fund Balance July 1	44	123,760	508,961	35,728	4,198	643,493	29,013	275,270	1,620,423	1,537,303	895,363
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	484,851	759,117	62,014	52,448	643,493	29,463	823,890	2,855,276	2,897,838	4,212,046

CITY OF

Adair

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	232,905	81,484		8,334	0			322,723	294,930	311,234
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	232,905	81,484		8,334	0			322,723	294,930	311,234
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			26,286					26,286	121,169	15,438
Other City Taxes	6	39,744	78,672		166	0			118,582	95,000	105,385
Licenses & Permits	7	2,925	0					0	2,925	1,025	3,178
Use of Money and Property	8	14,300	0	0	0	0	200	0	14,500	14,500	20,270
Intergovernmental	9	4,500	90,000	0	0	0		0	94,500	86,290	1,975,230
Charges for Fees & Service	10	31,450	0		0	0	250	548,620	580,320	566,622	601,027
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	1,700	4,094
Sub-Total Revenues	13	327,824	250,156	26,286	8,500	0	450	548,620	1,161,836	1,181,236	3,035,856
Other Financing Sources:											
Total Transfers In	14	33,267	0	0	39,750	0	0	0	73,017	179,299	149,918
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	130,909
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	361,091	250,156	26,286	48,250	0	450	548,620	1,234,853	1,360,535	3,316,683
Expenditures & Other Financing Uses											
Public Safety	18	110,692	29,205	0			0		139,897	153,150	149,509
Public Works	19	43,600	157,800	0			0		201,400	145,300	226,798
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	88,596	975	0			0		89,571	66,596	61,341
Community and Economic Development	22	13,400	0	0			0		13,400	11,140	11,554
General Government	23	127,100	20,695	0			0		147,795	141,750	121,012
Debt Service	24	0	0	0	48,250		0		48,250	38,750	43,324
Capital Projects	25	0	0	0		0			0	0	1,375,004
Total Government Activities Expenditures	26	383,388	208,675	0	48,250	0	0		640,313	556,686	1,988,542
Business Type Proprietary: Enterprise & ISF	27							649,770	649,770	541,430	536,283
Total Gov & Bus Type Expenditures	28	383,388	208,675	0	48,250	0	0	649,770	1,290,083	1,098,116	2,524,825
Total Transfers Out	29	0	46,731	26,286	0	0	0	0	73,017	179,299	149,918
Total ALL Expenditures/Fund Transfers Out	30	383,388	255,406	26,286	48,250	0	0	649,770	1,363,100	1,277,415	2,674,743
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-22,297	-5,250	0	0	0	450	-101,150	-128,247	83,120	641,940
Beginning Fund Balance July 1	33	123,760	508,961	35,728	4,198	643,493	29,013	275,270	1,620,423	1,537,303	895,363
Ending Fund Balance June 30	34	101,463	503,711	35,728	4,198	643,493	29,463	174,120	1,492,176	1,620,423	1,537,303

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

City Name: Adair

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	502 CASS ST	50,000		6,936			6,936	6,936	0
-2	2003 SRF SEWER REVENUE	924,000	6-7-3	45,000	15,600	5,000	65,600	65,600	0
-3	2007 GO STREET IMPROVEMENT	250,000	8-8-7	31,250	8,500		39,750	39,750	0
-4	2010 GO STORM SEWER	75,000	2010	6,500	2,000		8,500		8,500
-5	2011 BOBCAT LOAN	33,000	2010	11,143	356		11,499	11,499	0
-6	2011 INTERIM SRF C0360R	1,250,000	2011	35,400	49,000	2,950	87,350	87,350	0
-7							0		0
-8							0		0
-9							0		0
-10							0		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	136,229	75,456	7,950	219,635	211,135	8,500

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

Fiscal Year
2014

City Name: Adair

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			136,229	75,456	7,950	219,635	211,135	8,500

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Adair, Iowa

The City Council will conduct a public hearing on the proposed Budget at ADAIR CITY HALL
on 03/13/13 at 7:00 P.M.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.65526
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.

641-742-3751
phone number

MICHELLE KING
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	322,723	294,930	311,234
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	322,723	294,930	311,234
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	26,286	121,169	15,438
Other City Taxes	6	118,582	95,000	105,385
Licenses & Permits	7	2,925	1,025	3,178
Use of Money and Property	8	14,500	14,500	20,270
Intergovernmental	9	94,500	86,290	1,975,230
Charges for Fees & Service	10	580,320	566,622	601,027
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	1,700	4,094
Other Financing Sources	13	73,017	179,299	280,827
Total Revenues and Other Sources	14	1,234,853	1,360,535	3,316,683
Expenditures & Other Financing Uses				
Public Safety	15	139,897	153,150	149,509
Public Works	16	201,400	145,300	226,798
Health and Social Services	17	0	0	0
Culture and Recreation	18	89,571	66,596	61,341
Community and Economic Development	19	13,400	11,140	11,554
General Government	20	147,795	141,750	121,012
Debt Service	21	48,250	38,750	43,324
Capital Projects	22	0	0	1,375,004
Total Government Activities Expenditures	23	640,313	556,686	1,988,542
Business Type / Enterprises	24	649,770	541,430	536,283
Total ALL Expenditures	25	1,290,083	1,098,116	2,524,825
Transfers Out	26	73,017	179,299	149,918
Total ALL Expenditures/Transfers Out	27	1,363,100	1,277,415	2,674,743
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-128,247	83,120	641,940
Beginning Fund Balance July 1	29	1,620,423	1,537,303	895,363
Ending Fund Balance June 30	30	1,492,176	1,620,423	1,537,303

RECEIVED

01-001

MAY 23 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of ADAIR & GUTHRIE County, Iowa:

The City Council of Adair in said County/Counties met on 5-14-2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

FILED

MAY 22 2014

MINDY SCHAEFER ADAIR COUNTY AUDITOR

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 2014-09

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Adair

Section 1. Following notice published <=== Enter Publication/Posting date and the public hearing held, 5-14-2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer

Passed this 14 day of

May 2014 Signature of Mayor

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of Adair in ADAIR & GUTHRIE County, Iowa

will meet at Adair City Hall Chambers

at 7:00 p.m. on 5-14-2014

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2014

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	322,723		322,723
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	322,723	0	322,723
Delinquent Property Taxes	4	0		0
TIF Revenues	5	26,286	25,000	51,286
Other City Taxes	6	118,582		118,582
Licenses & Permits	7	2,925	1,550	4,475
Use of Money and Property	8	14,500	-3,965	10,535
Intergovernmental	9	94,500	-76,420	18,080
Charges for Services	10	580,320	695,123	1,275,443
Special Assessments	11	0		0
Miscellaneous	12	2,000	58,000	60,000
Other Financing Sources	13	73,017	-68,017	5,000
Total Revenues and Other Sources	14	1,234,853	631,271	1,866,124
Expenditures & Other Financing Uses				
Public Safety	15	139,897	-325	139,572
Public Works	16	201,400	106,800	308,200
Health and Social Services	17	0	0	0
Culture and Recreation	18	89,571	-3,550	86,021
Community and Economic Development	19	13,400	22,650	36,050
General Government	20	147,795	30,470	178,265
Debt Service	21	48,250	75,250	123,500
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	640,313	231,295	871,608
Business Type / Enterprises	24	649,770	580	650,350
Total Gov Activities & Business Expenditures	25	1,290,083	231,875	1,521,958
Transfers Out	26	73,017	872,018	945,035
Total Expenditures/Transfers Out	27	1,363,100	1,103,893	2,466,993
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-128,247	-472,622	-600,869
Beginning Fund Balance July 1	29	1,620,423	-781,697	838,726
Ending Fund Balance June 30	30	1,492,176	-1,254,319	237,857

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Increased expenses due to water main breaks and repairs, Well repairs, Equipment repairs, Sewer plant updates and paying off loans in Sewer, Water and Streets departments. Revenues increased due to sale of properties and increase of Water and Sewer rates.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Michelle King

City Clerk/ Finance Officer Name

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

Form 653.C1

The City Council of Adair in ADAIR & GUTHRIE County, Iowa
will meet at Adair City Hall Chambers
at 7:00 p.m. on 5-14-2014
(hour) *(Date)*

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2014
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 322,723	0	322,723
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 322,723	0	322,723
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 26,286	25,000	51,286
Other City Taxes	6 118,582	0	118,582
Licenses & Permits	7 2,925	1,550	4,475
Use of Money and Property	8 14,500	-3,965	10,535
Intergovernmental	9 94,500	-76,420	18,080
Charges for Services	10 580,320	695,123	1,275,443
Special Assessments	11 0	0	0
Miscellaneous	12 2,000	58,000	60,000
Other Financing Sources	13 73,017	-68,017	5,000
Total Revenues and Other Sources	14 1,234,853	631,271	1,866,124
Expenditures & Other Financing Uses			
Public Safety	15 139,897	-325	139,572
Public Works	16 201,400	106,800	308,200
Health and Social Services	17 0	0	0
Culture and Recreation	18 89,571	-3,550	86,021
Community and Economic Development	19 13,400	22,650	36,050
General Government	20 147,795	30,470	178,265
Debt Service	21 48,250	75,250	123,500
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 640,313	231,295	871,608
Business Type / Enterprises	24 649,770	580	650,350
Total Gov Activities & Business Expenditures	25 1,290,083	231,875	1,521,958
Transfers Out	26 73,017	872,018	945,035
Total Expenditures/Transfers Out	27 1,363,100	1,103,893	2,466,993
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	28 -128,247	-472,622	-600,869
Beginning Fund Balance July 1	29 1,620,423	-781,697	838,726
Ending Fund Balance June 30	30 1,492,176	-1,254,319	237,857

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

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There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Michelle King

City Clerk/Finance Officer

RECEIVED

01-001

MAY 23 2014

IOWA DEPT. OF MANAGEMENT

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FILED

MAY 22 2014

MINDY SCHAEFER ADAIR COUNTY AUDITOR

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Signature of City Clerk/Finance Officer

Passed this 14 day of

May 2014 Signature of Mayor

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Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	322,723		322,723
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	322,723	0	322,723
Delinquent Property Taxes	4	0		0
TIF Revenues	5	26,286	25,000	51,286
Other City Taxes	6	118,582		118,582
Licenses & Permits	7	2,925	1,550	4,475
Use of Money and Property	8	14,500	-3,965	10,535
Intergovernmental	9	94,500	-76,420	18,080
Charges for Services	10	580,320	695,123	1,275,443
Special Assessments	11	0		0
Miscellaneous	12	2,000	58,000	60,000
Other Financing Sources	13	73,017	-68,017	5,000
Total Revenues and Other Sources	14	1,234,853	631,271	1,866,124
Expenditures & Other Financing Uses				
Public Safety	15	139,897	-325	139,572
Public Works	16	201,400	106,800	308,200
Health and Social Services	17	0	0	0
Culture and Recreation	18	89,571	-3,550	86,021
Community and Economic Development	19	13,400	22,650	36,050
General Government	20	147,795	30,470	178,265
Debt Service	21	48,250	75,250	123,500
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	640,313	231,295	871,608
Business Type / Enterprises	24	649,770	580	650,350
Total Gov Activities & Business Expenditures	25	1,290,083	231,875	1,521,958
Transfers Out	26	73,017	872,018	945,035
Total Expenditures/Transfers Out	27	1,363,100	1,103,893	2,466,993
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-128,247	-472,622	-600,869
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Ending Fund Balance June 30	30	1,492,176	-1,254,319	237,857

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Michelle King

City Clerk/ Finance Officer Name

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Michelle King

City Clerk/Finance Officer