

01-001

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Adair County Name: ADAIR & GUTHRIE Date Budget Adopted: 3/12/2014
(Date) xxxxxx

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.

641-742-3751
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric
DEBT SERVICE	3a	23,316,355	3b	22,774,351
Ag Land	4a	26,686,210	4b	26,144,206
	4a	531,097		

781

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	5 188,862	43 184,472	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 3,148	47 3,075	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 24,492	52 23,923	1.05042
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,198	465 3,124	0.13716
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 219,700	214,594	
384.1	3.00375	Ag Land	26 1,595	63 1,595	3.00375
Total General Fund Tax Levies (25 + 26)			27 221,295	216,189	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,295	64 6,149	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 33,100	32,330	1.41958
Rules	Amt Nec	Other Employee Benefits	31 24,639	24,066	1.05672
Total Employee Benefit Levies (29,30,31)			32 57,739	56,396	2.47629
Sub Total Special Revenue Levies (28+32)			33 64,034	62,545	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	0
	SSMID 2 (A)	(B)	35	0	0
	SSMID 3 (A)	(B)	36	0	0
	SSMID 4 (A)	(B)	37	0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 64,034	62,545	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,295	70 12,045	0.46072
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	0
Total Property Taxes (27+39+40+41)			42 297,624	42 290,779	72 12.62959

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	90,235	487,491	15,438	2,697	643,493	28,563	1,267,917	269,078	1,536,995
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	503,288	251,477	102,266	38,070	0	711	895,812	521,184	1,416,996
Actual Expenditures Except End Bal (pg 12, line 259) *	3	568,566	176,265	100,879	42,701	0		888,411	1,222,622	2,111,033
Ending Fund Balance June 30 (pg 12, line 261) *	4	24,957	562,703	16,825	-1,934	643,493	29,274	1,275,318	-432,360	842,958
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	24,957	562,703	16,825	-1,934	643,493	29,274	1,275,318	-432,360	842,958
Re-Est Revenues	6	358,091	250,156	26,286	48,750	0	450	683,733	548,620	1,232,353
Re-Est Expenditures	7	383,388	255,406	26,286	48,250	0	0	713,330	1,209,339	1,922,669
Ending Fund Balance	8	-340	557,453	16,825	-1,434	643,493	29,724	1,245,721	-1,093,079	152,642
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	-340	557,453	16,825	-1,434	643,493	29,724	1,245,721	-1,093,079	152,642
Revenues	10	475,699	279,815	103,905	152,466	1,715,000	450	2,727,336	633,120	3,360,456
Expenditures	11	460,270	213,098	0	151,441	1,715,000	0	2,539,809	540,866	3,080,675
Ending Fund Balance	12	15,089	624,170	120,730	-409	643,493	30,174	1,433,248	-1,000,825	432,423

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	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: 15px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	3,198	3,124
3 TOTAL FOR FISCAL YEAR 2014	3,198	3,124

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	70,640	27,309						97,949	110,505	87,799
Jail	2								0	0	0
Emergency Management	3	2,617	0						2,617	2,400	2,265
Flood Control	4								0	0	0
Fire Department	5	23,526	0						23,526	25,992	23,235
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	1,000	152
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	97,283	27,309	0			0		124,592	139,897	113,451
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	45,850	0	0					45,850	177,400	191,462
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		0						0	24,000	22,812
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	98,500	69,325						167,825	0	0
TOTAL (lines 12 - 21)	22	144,350	69,325	0			0		213,675	201,400	214,274
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	12,396							12,396	11,196	9,696
Museum, Band and Theater	32								0	0	0
Parks	33	19,100	978						20,078	34,075	13,487
Recreation	34								0	0	0
Cemetery	35	18,250							18,250	20,350	33,332
Community Center, Zoo, & Marina	36	17,950							17,950	23,850	37,782
Other Culture and Recreation	37	100							100	100	80
TOTAL (lines 31 - 37)	38	67,796	978	0			0		68,774	89,571	94,377

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		13,300							13,300	4,300	2,000
Economic Development	40		1,563		0					1,563	9,100	12,783
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		14,863	0	0			0		14,863	13,400	14,783
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		13,100	315						13,415	5,115	4,170
Clerk, Treasurer, & Finance Adm.	47		83,040	30,876						113,916	126,080	143,213
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		11,250							11,250	15,200	80,416
Tort Liability	51		1,400							1,400	1,400	1,728
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		108,790	31,191	0			0		139,981	147,795	229,527
DEBT SERVICE	54					151,441				151,441	48,250	42,701
Gov Capital Projects	55			0			1,715,000			1,715,000	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,715,000	0		1,715,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		433,082	128,803	0	151,441	1,715,000	0		2,428,326	640,313	709,113
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								141,800	141,800	262,210	250,807
Sewer Utility	60								82,900	82,900	868,529	910,486
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								67,200	67,200	78,600	61,327
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								291,900	291,900	1,209,339	1,222,620
TOTAL ALL EXPENDITURES (lines 58+74)	74		433,082	128,803	0	151,441	1,715,000	0	291,900	2,720,226	1,849,652	1,931,733
Regular Transfers Out	75		27,188	84,295			0		248,966	360,449	46,731	78,420
Internal TIF Loan / Repayment Transfers Out	76				0					0	26,286	100,879
Total ALL Transfers Out	77		27,188	84,295	0	0	0	0	248,966	360,449	73,017	179,299
Total Expenditures & Fund Transfers Out (lines 75+76)	78		460,270	213,098	0	151,441	1,715,000	0	540,866	3,080,675	1,922,669	2,111,032
Ending Fund Balance June 30	79		15,089	624,170	120,730	-409	643,493	30,174	-1,000,825	432,423	152,642	842,958

* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	216,189	62,545		12,045	0			290,779	326,805	300,336
	2								0	0	0
	3	216,189	62,545		12,045	0			290,779	326,805	300,336
	4								0	0	0
	5			103,905					103,905	26,286	102,266
Other City Taxes:											
	6	5,106	1,489		250	0			6,845	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	35,000							35,000	35,000	32,081
	12		78,540						78,540	77,000	92,637
	13	40,106	80,029		250	0			120,385	112,000	124,718
	14	3,150							3,150	2,925	3,155
	15	13,875	0				200		14,075	14,500	18,353
Intergovernmental:											
	16		0			0			0	0	0
	17		78,000						78,000	75,000	74,793
	18	5,883	1,503	0	306	1,100,000		0	1,107,693	15,000	15,124
	19	3,150							3,150	4,500	3,317
	20	9,033	79,503	0	306	1,100,000		0	1,188,843	94,500	93,234
Charges for Fees & Service:											
	21							316,020	316,020	266,320	263,897
	22							243,300	243,300	192,500	182,774
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							73,800	73,800	89,800	74,513
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	28,750					250		29,000	31,700	26,002
	34	28,750	0		0	0	250	633,120	662,120	580,320	547,186
	35								0	0	0
	36	1,750							1,750	2,000	1,264
Other Financing Sources:											
	37	162,846	57,738		139,865				360,449	46,731	78,420
	38	0		0					0	26,286	100,879
	39	162,846	57,738	0	139,865	0	0	0	360,449	73,017	179,299
	40	0		0		615,000			615,000	0	47,184
	41								0	0	0
	42	162,846	57,738	0	139,865	615,000	0	0	975,449	73,017	226,483
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	475,699	279,815	103,905	152,466	1,715,000	450	633,120	3,360,456	1,232,353	1,416,995
	44	-340	557,453	16,825	-1,434	643,493	29,724	-1,093,079	152,642	842,958	1,536,995
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	475,359	837,268	120,730	151,032	2,358,493	30,174	-459,959	3,513,098	2,075,311	2,953,990

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	216,189	62,545		12,045	0			290,779	326,805	300,336
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	216,189	62,545		12,045	0			290,779	326,805	300,336
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			103,905					103,905	26,286	102,266
Other City Taxes	6	40,106	80,029		250	0			120,385	112,000	124,718
Licenses & Permits	7	3,150	0					0	3,150	2,925	3,155
Use of Money and Property	8	13,875	0	0	0	0	200	0	14,075	14,500	18,353
Intergovernmental	9	9,033	79,503	0	306	1,100,000		0	1,188,843	94,500	93,234
Charges for Fees & Service	10	28,750	0		0	0	250	633,120	662,120	580,320	547,186
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,750	0		0	0	0	0	1,750	2,000	1,264
Sub-Total Revenues	13	312,853	222,077	103,905	12,601	1,100,000	450	633,120	2,385,007	1,159,336	1,190,512
Other Financing Sources:											
Total Transfers In	14	162,846	57,738	0	139,865	0	0	0	360,449	73,017	179,299
Proceeds of Debt	15	0	0	0	0	615,000		0	615,000	0	47,184
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	475,699	279,815	103,905	152,466	1,715,000	450	633,120	3,360,456	1,232,353	1,416,995
Expenditures & Other Financing Uses											
Public Safety	18	97,283	27,309	0			0		124,592	139,897	113,451
Public Works	19	144,350	69,325	0			0		213,675	201,400	214,274
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	67,796	978	0			0		68,774	89,571	94,377
Community and Economic Development	22	14,863	0	0			0		14,863	13,400	14,783
General Government	23	108,790	31,191	0			0		139,981	147,795	229,527
Debt Service	24	0	0	0	151,441		0		151,441	48,250	42,701
Capital Projects	25	0	0	0		1,715,000	0		1,715,000	0	0
Total Government Activities Expenditures	26	433,082	128,803	0	151,441	1,715,000	0		2,428,326	640,313	709,113
Business Type Proprietary: Enterprise & ISF	27							291,900	291,900	1,209,339	1,222,620
Total Gov & Bus Type Expenditures	28	433,082	128,803	0	151,441	1,715,000	0	291,900	2,720,226	1,849,652	1,931,733
Total Transfers Out	29	27,188	84,295	0	0	0	0	248,966	360,449	73,017	179,299
Total ALL Expenditures/Fund Transfers Out	30	460,270	213,098	0	151,441	1,715,000	0	540,866	3,080,675	1,922,669	2,111,032
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	15,429	66,717	103,905	1,025	0	450	92,254	279,781	-690,316	-694,037
Beginning Fund Balance July 1	33	-340	557,453	16,825	-1,434	643,493	29,724	-1,093,079	152,642	842,958	1,536,995
Ending Fund Balance June 30	34	15,089	624,170	120,730	-409	643,493	30,174	-1,000,825	432,423	152,642	842,958

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

City Name: Adair

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	HUSS HOUSE-502 CASS	50,000	6-30-03	5,000	1,463		6,463	6,463	0
(2)	2003 SRF MC05I01R	924,000	8-8-7	48,000	12,120	1,040	61,160	61,160	0
(3)	2007 GO STREET IMPROVEMENT	250,000	2010	31,250	6,000		37,250	33,855	3,395
(4)	2010 GO STORM SEWER	75,000	2010	6,900	2,000		8,900	0	8,900
(5)	BACKHOE LOAN	47,184	4-11-13	7,548	1,062		8,610	8,610	0
(6)	2011 SRF C0360R	1,250,000	3-2-11	17,000	11,130	928	29,058	29,058	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				115,698	33,775	1,968	151,441	139,146	12,295

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				115,698	33,775	1,968	151,441	139,146	12,295

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			115,698	33,775	1,968	151,441	139,146	12,295

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Adair

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			115,698	33,775	1,968	151,441	139,146	12,295

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			115,698	33,775	1,968	151,441	139,146	12,295

