

# 01-001

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-0309-01

The City of: Adair

County Name: ADAIR & GUTHRIE

Date Budget Adopted: 3/9/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-742-3751

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	24,678,599	24,159,114	781
<b>DEBT SERVICE</b>	<b>28,366,340</b>	<b>27,846,855</b>	
Ag Land	597,726		

### 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	5 199,897	195,689	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 3,500	3,426	46 0.14182
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 43,500	42,584	52 1.76266
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,007	2,944	465 0.12185
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 249,904	244,643	
384.1	3.00375	Ag Land	26 1,795	1,795	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 251,699	246,438	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 27,000	26,432	1.09407
Rules	Amt Nec	Other Employee Benefits	31 23,431	22,938	0.94945
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 50,431	49,370	65 2.04352
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 50,431	49,370	
		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
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 50,431	49,370	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 71,693	70,380	70 2.52740
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 373,823	366,188	72 14.69725

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Adair**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	13,749	509,314	42,260	51,564	0	29,196	646,083	155,914	801,997
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,016,063	231,058	222,713	102,197	1,354,018	398	2,926,447	559,190	3,485,637
Actual Expenditures Except End Bal (pg 12, line 259) *	3	694,471	656,331	149,972	17,059	290,794	0	1,808,627	731,931	2,540,558
Ending Fund Balance June 30 (pg 12, line 261) *	4	335,341	84,041	115,001	136,702	1,063,224	29,594	1,763,903	-16,827	1,747,076
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	335,341	84,041	115,001	136,702	1,063,224	29,594	1,763,903	-16,827	1,747,076
Re-Est Revenues	6	615,653	250,107	104,305	155,733	1,868,408	450	2,994,656	574,795	3,569,451
Re-Est Expenditures	7	604,100	351,035	0	152,328	1,868,358	0	2,975,821	611,828	3,587,649
Ending Fund Balance	8	346,894	-16,887	219,306	140,107	1,063,274	30,044	1,782,738	-53,860	1,728,878
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	346,894	-16,887	219,306	140,107	1,063,274	30,044	1,782,738	-53,860	1,728,878
Revenues	10	763,931	189,263	115,000	75,424	2,260,000	450	3,404,068	574,795	3,978,863
Expenditures	11	682,389	189,241	115,000	71,693	2,345,000	0	3,403,323	444,015	3,847,338
Ending Fund Balance	12	428,436	-16,865	219,306	143,838	978,274	30,494	1,783,483	76,920	1,860,403

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	79,877	30,693						110,570	101,420	81,902
Jail	2								0	0	0
Emergency Management	3	3,007							3,007	2,773	2,616
Flood Control	4								0	0	0
Fire Department	5	23,908							23,908	23,607	24,443
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	238
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	107,292	30,693				0		137,985	128,300	109,199
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	83,400							83,400	63,400	276,173
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,500							13,500	13,500	22,458
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	71,200							71,200	71,200	62,274
Other Public Works	21	103,463	62,681						166,144	162,724	0
TOTAL (lines 12 - 21)	22	271,563	62,681				0		334,244	310,824	360,905
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	14,784							14,784	12,774	12,114
Museum, Band and Theater	32								0	0	0
Parks	33	17,000							17,000	17,000	18,321
Recreation	34								0	0	0
Cemetery	35	19,750							19,750	19,750	18,038
Community Center, Zoo, & Marina	36	19,300							19,300	14,550	56,970
Other Culture and Recreation	37	4,900							4,900	18,900	0
TOTAL (lines 31 - 37)	38	75,734	0				0		75,734	82,974	105,443

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	14,000							14,000	0	12,230
Economic Development	40	2,500							2,500	2,500	3,145
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	16,500	0	0			0		16,500	2,500	15,375
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	39,900	400						40,300	6,300	10,138
Clerk, Treasurer, & Finance Adm.	47	75,940	5,652						81,592	73,511	91,653
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	11,256							11,256	11,256	22,079
Tort Liability	51	43,500							43,500	43,500	1,924
Other General Government	52								0	34,000	0
<b>TOTAL (lines 46 - 52)</b>	53	170,596	6,052	0			0		176,648	168,567	125,794
<b>DEBT SERVICE</b>	54				71,693				71,693	152,328	17,059
Gov Capital Projects	55					1,995,000			1,995,000	1,868,358	290,794
TIF Capital Projects	56					350,000			350,000	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		2,345,000	0		2,345,000	1,868,358	290,794
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	641,685	99,426	0	71,693	2,345,000	0		3,157,804	2,713,851	1,024,569
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							127,350	127,350	127,350	180,905
Sewer Utility	60							60,050	60,050	60,250	212,174
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							86,615	86,615	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							274,015	274,015	187,600	393,079
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	641,685	99,426	0	71,693	2,345,000	0	274,015	3,431,819	2,901,451	1,417,648
Regular Transfers Out	75	40,704	89,815					170,000	300,519	686,198	857,938
Internal TIF Loan / Repayment Transfers Out	76			115,000					115,000	0	264,972
<b>Total ALL Transfers Out</b>	77	40,704	89,815	115,000	0	0	0	170,000	415,519	686,198	1,122,910
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	682,389	189,241	115,000	71,693	2,345,000	0	444,015	3,847,338	3,587,649	2,540,558
<b>Ending Fund Balance June 30</b>	79	428,436	-16,865	219,306	143,838	978,274	30,494	76,920	1,860,403	1,728,878	1,747,076

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	246,438	49,370		70,380	0			366,188	344,584	300,069
	2								0	0	0
	3	246,438	49,370		70,380	0			366,188	344,584	300,069
	4								0	0	0
	5			115,000					115,000	104,305	106,777
Other City Taxes:											
	6	5,261	1,061		1,313	0			7,635	7,843	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	40,000							40,000	37,500	30,007
	12	90,000							90,000	80,504	82,803
	13	135,261	1,061		1,313	0			137,635	125,847	112,810
	14	3,150							3,150	3,150	3,675
	15	12,460					200		12,660	14,900	12,475
Intergovernmental:											
	16								0	0	0
	17		89,815						89,815	79,950	81,210
	18	14,949	3,017	0	3,731	1,270,000		0	1,291,697	816,153	11,293
	19	3,500							3,500	3,500	7,343
	20	18,449	92,832	0	3,731	1,270,000		0	1,385,012	899,603	99,846
Charges for Fees & Service:											
	21							325,020	325,020	325,020	309,652
	22							249,775	249,775	249,775	249,538
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	85,154							85,154	75,269	77,126
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	2,750							2,750	0	230,369
	34	87,904	0		0	0	0	574,795	662,699	650,064	866,685
	35								0	0	0
	36	5,750					250		6,000	25,750	1,400
Other Financing Sources:											
	37	254,519	46,000						300,519	686,198	857,938
	38					115,000			115,000	0	264,972
	39	254,519	46,000	0	0	115,000	0	0	415,519	686,198	1,122,910
	40					875,000			875,000	715,050	858,990
	41								0	0	0
	42	254,519	46,000	0	0	990,000	0	0	1,290,519	1,401,248	1,981,900
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	763,931	189,263	115,000	75,424	2,260,000	450	574,795	3,978,863	3,569,451	3,485,637
	44	346,894	-16,887	219,306	140,107	1,063,274	30,044	-53,860	1,728,878	1,747,076	801,997
	45	1,110,825	172,376	334,306	215,531	3,323,274	30,494	520,935	5,707,741	5,316,527	4,287,634

CITY OF Adair

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	246,438	49,370		70,380	0			366,188	344,584	300,069
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	246,438	49,370		70,380	0			366,188	344,584	300,069
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			115,000					115,000	104,305	106,777
Other City Taxes	6	135,261	1,061		1,313	0			137,635	125,847	112,810
Licenses & Permits	7	3,150	0					0	3,150	3,150	3,675
Use of Money and Property	8	12,460	0	0	0	0	200	0	12,660	14,900	12,475
Intergovernmental	9	18,449	92,832	0	3,731	1,270,000		0	1,385,012	899,603	99,846
Charges for Fees & Service	10	87,904	0		0	0	0	574,795	662,699	650,064	866,685
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,750	0		0	0	250	0	6,000	25,750	1,400
Sub-Total Revenues	13	509,412	143,263	115,000	75,424	1,270,000	450	574,795	2,688,344	2,168,203	1,503,737
<b>Other Financing Sources:</b>											
Total Transfers In	14	254,519	46,000	0	0	115,000	0	0	415,519	686,198	1,122,910
Proceeds of Debt	15	0	0	0	0	875,000		0	875,000	715,050	858,990
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>763,931</b>	<b>189,263</b>	<b>115,000</b>	<b>75,424</b>	<b>2,260,000</b>	<b>450</b>	<b>574,795</b>	<b>3,978,863</b>	<b>3,569,451</b>	<b>3,485,637</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	107,292	30,693	0			0		137,985	128,300	109,199
Public Works	19	271,563	62,681	0			0		334,244	310,824	360,905
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	75,734	0	0			0		75,734	82,974	105,443
Community and Economic Development	22	16,500	0	0			0		16,500	2,500	15,375
General Government	23	170,596	6,052	0			0		176,648	168,567	125,794
Debt Service	24	0	0	0	71,693		0		71,693	152,328	17,059
Capital Projects	25	0	0	0		2,345,000	0		2,345,000	1,868,358	290,794
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>641,685</b>	<b>99,426</b>	<b>0</b>	<b>71,693</b>	<b>2,345,000</b>	<b>0</b>		<b>3,157,804</b>	<b>2,713,851</b>	<b>1,024,569</b>
Business Type Proprietary: Enterprise & ISF	27							274,015	274,015	187,600	393,079
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>641,685</b>	<b>99,426</b>	<b>0</b>	<b>71,693</b>	<b>2,345,000</b>	<b>0</b>	<b>274,015</b>	<b>3,431,819</b>	<b>2,901,451</b>	<b>1,417,648</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>40,704</b>	<b>89,815</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>415,519</b>	<b>686,198</b>	<b>1,122,910</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>682,389</b>	<b>189,241</b>	<b>115,000</b>	<b>71,693</b>	<b>2,345,000</b>	<b>0</b>	<b>444,015</b>	<b>3,847,338</b>	<b>3,587,649</b>	<b>2,540,558</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	81,542	22	0	3,731	-85,000	450	130,780	131,525	-18,198	945,079
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>346,894</b>	<b>-16,887</b>	<b>219,306</b>	<b>140,107</b>	<b>1,063,274</b>	<b>30,044</b>	<b>-53,860</b>	<b>1,728,878</b>	<b>1,747,076</b>	<b>801,997</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>428,436</b>	<b>-16,865</b>	<b>219,306</b>	<b>143,838</b>	<b>978,274</b>	<b>30,494</b>	<b>76,920</b>	<b>1,860,403</b>	<b>1,728,878</b>	<b>1,747,076</b>

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

City Name: Adair

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2015 General Obligation Note	859,000	GO	5/14/15	15-0513-01	48,000	23,693	0	71,693	0	71,693
(2) 2003 SFR	924,000	NON - GO	8/2007		50,000	6,650	950	57,600	57,600	0
(3) 2011 SFR	1,250,000	NON - GO	3/2011		17,000	11,280	980	29,260	29,260	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		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
<b>TOTALS</b>					<b>115,000</b>	<b>41,623</b>	<b>1,930</b>	<b>158,553</b>	<b>86,860</b>	<b>71,693</b>

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

City Name: Adair

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					115,000	41,623	1,930	158,553	86,860	71,693

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

City Name: Adair

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(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
					115,000	41,623	1,930	158,553	86,860	71,693

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

City Name: Adair

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(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
					115,000	41,623	1,930	158,553	86,860	71,693

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

City Name: Adair

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(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
					115,000	41,623	1,930	158,553	86,860	71,693

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Adair, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 320 Audubon St  
 on 3/9/2016 at 6:30  
(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 . . . . . \$ 14.69725

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

Randi Lehman  
 City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	366,188	344,584	300,069
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>366,188</b>	<b>344,584</b>	<b>300,069</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	115,000	104,305	106,777
Other City Taxes	6	137,635	125,847	112,810
Licenses & Permits	7	3,150	3,150	3,675
Use of Money and Property	8	12,660	14,900	12,475
Intergovernmental	9	1,385,012	899,603	99,846
Charges for Fees & Service	10	662,699	650,064	866,685
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	25,750	1,400
Other Financing Sources	13	875,000	715,050	858,990
Transfers In	14	415,519	686,198	1,122,910
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>3,978,863</b>	<b>3,569,451</b>	<b>3,485,637</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	137,985	128,300	109,199
Public Works	17	334,244	310,824	360,905
Health and Social Services	18	0	0	0
Culture and Recreation	19	75,734	82,974	105,443
Community and Economic Development	20	16,500	2,500	15,375
General Government	21	176,648	168,567	125,794
Debt Service	22	71,693	152,328	17,059
Capital Projects	23	2,345,000	1,868,358	290,794
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>3,157,804</b>	<b>2,713,851</b>	<b>1,024,569</b>
Business Type / Enterprises	25	274,015	187,600	393,079
<b>Total ALL Expenditures</b>	<b>26</b>	<b>3,431,819</b>	<b>2,901,451</b>	<b>1,417,648</b>
Transfers Out	27	415,519	686,198	1,122,910
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>3,847,338</b>	<b>3,587,649</b>	<b>2,540,558</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>131,525</b>	<b>-18,198</b>	<b>945,079</b>
Beginning Fund Balance July 1	30	1,728,878	1,747,076	801,997
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,860,403</b>	<b>1,728,878</b>	<b>1,747,076</b>