

01-001

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 20-0311-01

The City of: Adair

County Name: ADAIR & GUTHRIE

Date Budget Adopted: 3/11/2020

(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2019 Property Valuations				Last Official Census 781	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	24,559,130	2b		24,076,280
		DEBT SERVICE	3a	32,861,115	3b		32,378,265
Ag Land	4a	630,703					

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	5 198,929	195,018	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 45,500	44,605	52 1.85267
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)	25 244,429	239,623	
384.1	3.00375	Ag Land	26 1,894	1,894	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 246,323	241,517	Do Not Add
		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 45,200	44,311	1.84046
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 45,200	44,311	65 1.84046
		Sub Total Special Revenue Levies (28+32)	33 45,200	44,311	
		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 45,200	44,311	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 123,190	121,380	70 3.74881
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 414,713	407,208	72 15.54194

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 Adair	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 01-001
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date:	Meeting Time:	Meeting Location:

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):		City Telephone Number:			
Iowa Department of Management		Current Year Certified Property Tax	Budget Year Effective Property Tax	Budget Year Proposed Maximum Property Tax	Annual % CHG
		2019/2020	2020/2021**	2020/2021	
Regular Taxable Valuation	1	25,037,621	0		
Tax Levies:					
Regular General	2	\$202,805	\$202,805		
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	\$45,500	\$45,500		
Support of Local Emer. Mgmt. Commission	9	\$0	\$0		
Emergency	10	\$0	\$0		
Police & Fire Retirement	11	\$0	\$0		
FICA & IPERS	12	\$31,500	\$31,500		
Other Employee Benefits	13	\$0	\$0		
*Total 384.15A Maximum Tax Levy	14	\$279,805	\$279,805	\$0	-100.00%
Calculated 384.15A Maximum Tax Rate	15	\$11.17538	\$0.00000	\$0.00000	

Explanation of significant increases in the budget:

If applicable, the above notice also available online at:

*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

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)
(1)										
*Annual Report FY 2019										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	434,029	250,860	301	134,717	-673,738	30,200	176,369	346,771	523,140
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,020,301	296,475	174,769	400,462	2,362,504	0	4,254,511	264,227	4,518,738
Actual Expenditures Except End Bal (pg 9, line 136) *	3	718,659	236,216	272,289	345,088	2,744,326	0	4,316,578	138,100	4,454,678
Ending Fund Balance June 30 (pg 9, line 147) *	4	735,671	311,119	-97,219	190,091	-1,055,560	30,200	114,302	472,898	587,200
(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	735,671	311,119	-97,219	190,091	-1,055,560	30,200	114,302	472,898	587,200
Re-Est Revenues	6	626,472	293,110	125,000	141,482	500,000	1,800,450	3,486,514	672,786	4,159,300
Re-Est Expenditures	7	737,926	270,604	0	141,482	1,992,000	0	3,142,012	457,940	3,599,952
Ending Fund Balance	8	624,217	333,625	27,781	190,091	-2,547,560	1,830,650	458,804	687,744	1,146,548
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2021										
Beginning Fund Balance	9	624,217	333,625	27,781	190,091	-2,547,560	1,830,650	458,804	687,744	1,146,548
Revenues	10	886,945	211,279	210,500	145,824	174,137	450	1,629,135	5,321,375	6,950,510
Expenditures	11	836,254	210,583	210,500	146,803	174,137	0	1,578,277	5,261,031	6,839,308
Ending Fund Balance	12	674,908	334,321	27,781	189,112	-2,547,560	1,831,100	509,662	748,088	1,257,750

* 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 _____ 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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>			
3	TOTAL FOR FISCAL YEAR 2021	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	97,575	13,244						110,819	99,210	143,345
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,793							23,793	24,950	37,316
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	81
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	121,868	13,244				0		135,112	124,660	180,742
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	103,600							103,600	103,600	242,449
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	27,500							27,500	25,000	0
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	72,200							72,200	71,200	59,332
Other Public Works	21	119,025	71,464						190,489	175,972	41,460
TOTAL (lines 12 - 21)	22	322,325	71,464				0		393,789	375,772	343,241
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	4,800	0
TOTAL (lines 23 - 29)	30	0	0				0		0	4,800	0
CULTURE & RECREATION											
Library Services	31	24,250							24,250	24,250	28,083
Museum, Band and Theater	32								0	0	0
Parks	33	19,000							19,000	19,000	13,292
Recreation	34								0	0	0
Cemetery	35	20,250							20,250	20,250	20,878
Community Center, Zoo, & Marina	36								0	0	4,555
Other Culture and Recreation	37	4,900							4,900	100	5,000
TOTAL (lines 31 - 37)	38	68,400	0				0		68,400	63,600	71,808

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	1,380
Economic Development	40		2,500							2,500	2,500	1,596
Housing and Urban Renewal	41		2,500							2,500	2,500	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		17,000							17,000	17,000	16,298
TIF Rebates	44									0	0	0
TOTAL (lines 39 - 44)	45		22,000	0	0			0		22,000	22,000	19,274
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,600	475						8,075	7,575	8,126
Clerk, Treasurer, & Finance Adm.	47		87,500	10,400						97,900	92,588	137,774
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		57,800							57,800	57,800	13,616
Tort Liability	51		45,500							45,500	45,500	4,484
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		198,400	10,875	0			0		209,275	203,463	164,000
DEBT SERVICE	54					146,803				146,803	141,482	136,560
Gov Capital Projects	55									0	1,992,000	2,604
TIF Capital Projects	56						174,137			174,137	0	2,741,722
TOTAL CAPITAL PROJECTS	57		0	0	0		174,137	0		174,137	1,992,000	2,744,326
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		732,993	95,583	0	146,803	174,137	0		1,149,516	2,927,777	3,659,951
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								101,200	101,200	126,200	107,763
Sewer Utility	60								82,000	82,000	81,100	216,750
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								162,831	162,831	90,640	0
Enterprise CAPITAL PROJECTS	71								4,770,000	4,770,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								5,116,031	5,116,031	297,940	324,513
TOTAL ALL EXPENDITURES (lines 58+74)	74		732,993	95,583	0	146,803	174,137	0	5,116,031	6,265,547	3,225,717	3,984,464
Regular Transfers Out	75		103,261	115,000					145,000	363,261	374,235	295,810
Internal TIF Loan / Repayment Transfers Out	76				210,500					210,500	0	174,404
Total ALL Transfers Out	77		103,261	115,000	210,500	0	0	0	145,000	573,761	374,235	470,214
Total Expenditures & Fund Transfers Out (lines 75+76)	78		836,254	210,583	210,500	146,803	174,137	0	5,261,031	6,839,308	3,599,952	4,454,678
Ending Fund Balance June 30	79		674,908	334,321	27,781	189,112	-2,547,560	1,831,100	748,088	1,257,750	1,146,548	587,200

* 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	241,517	44,311		121,380	0			407,208	390,016	396,391
	2								0	0	0
	3	241,517	44,311		121,380	0			407,208	390,016	396,391
	4								0	0	0
	5			210,500					210,500	125,000	174,769
Other City Taxes:											
	6	4,806	889		1,810	0			7,505	6,930	10,463
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	27,500							27,500	27,500	32,462
	12	100,000							100,000	95,000	109,381
	13	132,306	889		1,810	0			135,005	129,430	152,306
	14	4,450							4,450	9,550	2,568
	15	9,625					450		10,075	2,450	7,578
Intergovernmental:											
	16							1,320,000	1,320,000	500,000	0
	17		115,000						115,000	112,500	100,894
	18	16,650	3,079	0	6,271	0		0	26,000	23,333	817,495
	19	24,700							24,700	20,000	33,755
	20	41,350	118,079	0	6,271	0		1,320,000	1,485,700	655,833	952,144
Charges for Fees & Service:											
	21							306,550	306,550	306,550	281,934
	22							244,825	244,825	244,825	233,253
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	85,686						85,686	85,686	85,686	82,872
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	7,225	0
	34	85,686	0		0	0	0	551,375	637,061	644,286	598,059
	35								0	0	0
	36	36,750							36,750	28,500	250,538
Other Financing Sources:											
	37	315,261	48,000						363,261	374,235	295,810
	38	20,000			16,363	174,137			210,500	0	174,404
	39	335,261	48,000	0	16,363	174,137	0	0	573,761	374,235	470,214
	40							3,450,000	3,450,000	1,800,000	1,514,171
	41							0	0	0	0
	42	335,261	48,000	0	16,363	174,137	0	3,450,000	4,023,761	2,174,235	1,984,385
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	886,945	211,279	210,500	145,824	174,137	450	5,321,375	6,950,510	4,159,300	4,518,738
	44	624,217	333,625	27,781	190,091	-2,547,560	1,830,650	687,744	1,146,548	587,200	523,140
	45	1,511,162	544,904	238,281	335,915	-2,373,423	1,831,100	6,009,119	8,097,058	4,746,500	5,041,878

CITY OF **Adair**

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	241,517	44,311		121,380	0			407,208	390,016	396,391
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	241,517	44,311		121,380	0			407,208	390,016	396,391
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			210,500					210,500	125,000	174,769
Other City Taxes	6	132,306	889		1,810	0			135,005	129,430	152,306
Licenses & Permits	7	4,450	0					0	4,450	9,550	2,568
Use of Money and Property	8	9,625	0	0	0	0	450	0	10,075	2,450	7,578
Intergovernmental	9	41,350	118,079	0	6,271	0		1,320,000	1,485,700	655,833	952,144
Charges for Fees & Service	10	85,686	0		0	0	0	551,375	637,061	644,286	598,059
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	36,750	0		0	0	0	0	36,750	28,500	250,538
Sub-Total Revenues	13	551,684	163,279	210,500	129,461	0	450	1,871,375	2,926,749	1,985,065	2,534,353
Other Financing Sources:											
Total Transfers In	14	335,261	48,000	0	16,363	174,137	0	0	573,761	374,235	470,214
Proceeds of Debt	15	0	0	0	0	0		3,450,000	3,450,000	1,800,000	1,514,171
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	886,945	211,279	210,500	145,824	174,137	450	5,321,375	6,950,510	4,159,300	4,518,738
Expenditures & Other Financing Uses											
Public Safety	18	121,868	13,244	0			0		135,112	124,660	180,742
Public Works	19	322,325	71,464	0			0		393,789	375,772	343,241
Health and Social Services	20	0	0	0			0		0	4,800	0
Culture and Recreation	21	68,400	0	0			0		68,400	63,600	71,808
Community and Economic Development	22	22,000	0	0			0		22,000	22,000	19,274
General Government	23	198,400	10,875	0			0		209,275	203,463	164,000
Debt Service	24	0	0	0	146,803		0		146,803	141,482	136,560
Capital Projects	25	0	0	0		174,137	0		174,137	1,992,000	2,744,326
Total Government Activities Expenditures	26	732,993	95,583	0	146,803	174,137	0		1,149,516	2,927,777	3,659,951
Business Type Proprietary: Enterprise & ISF	27							5,116,031	5,116,031	297,940	324,513
Total Gov & Bus Type Expenditures	28	732,993	95,583	0	146,803	174,137	0	5,116,031	6,265,547	3,225,717	3,984,464
Total Transfers Out	29	103,261	115,000	210,500	0	0	0	145,000	573,761	374,235	470,214
Total ALL Expenditures/Fund Transfers Out	30	836,254	210,583	210,500	146,803	174,137	0	5,261,031	6,839,308	3,599,952	4,454,678
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	50,691	696	0	-979	0	450	60,344	111,202	559,348	64,060
Beginning Fund Balance July 1	33	624,217	333,625	27,781	190,091	-2,547,560	1,830,650	687,744	1,146,548	587,200	523,140
Ending Fund Balance June 30	34	674,908	334,321	27,781	189,112	-2,547,560	1,831,100	748,088	1,257,750	1,146,548	587,200

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

Fiscal Year
2021

City Name: Adair

GO - TOTAL	99,000	39,062	138,062	0	0	14,872	123,190
NON-GO TOTAL	74,000	15,360	89,360	1,280	0	90,640	0
GRAND TOTAL	173,000	54,422	227,422	1,280	0	105,512	123,190

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) 2015 General Obligation Note	859,000	GO	15-0531-01	54,000	17,864	71,864				71,864
(2) 2016 Series A General Obligation Note	485,000	GO	15-0623-01	30,000	13,073	43,073				43,073
(3) 2016 Series B General Obligation Note	285,000	GO	16-0623-02	15,000	8,125	23,125			14,872	8,253
(4) 2003 SFR	924,000	NON - GO	NA	54,000	8,580	62,580	640		63,220	0
(5) 2003 SFR	1,250,000	NON - GO	NA	20,000	6,780	26,780	640		27,420	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
			TOTALS	173,000	54,422	227,422	1,280	0	105,512	123,190

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

Fiscal Year
2021

City Name: Adair

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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				173,000	54,422	227,422	1,280	0	105,512	123,190

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

City Name: Adair

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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				173,000	54,422	227,422	1,280	0	105,512	123,190

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

City Name: Adair

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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)
(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				173,000	54,422	227,422	1,280	0	105,512	123,190

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

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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
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(137)		NO SELECTION				0				0
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(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				173,000	54,422	227,422	1,280	0	105,512	123,190

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

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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				173,000	54,422	227,422	1,280	0	105,512	123,190

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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				173,000	54,422	227,422	1,280	0	105,512	123,190

