

01-001

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Adair County Name: ADAIR & GUTHRIE Date Budget Adopted: 02/11/09
(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, 2008 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>24,026,457</u>	2b <u>23,403,840</u>	863
DEBT SERVICE	3a <u>24,026,457</u>	3b <u>23,403,840</u>	
Ag Land	4a <u>474,259</u>		

TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5 194,614	189,571	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)	Amt Nec	Joint city-county building lease	12	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 21,856	21,290	52 0.90966
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,400	2,338	465 0.09989
(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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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)			25 218,870	213,199	
384.1	3.00375	Ag Land	26 1,425	1,425	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 220,295	214,624	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,487	6,319	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 57,000	55,523	2.37238
	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 57,000	55,523	65 2.37238
Sub Total Special Revenue Levies (28+32)			33 63,487	61,842	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	35a	0	69 0
	SSMID 5 (A)	(B)	36a	0	565 0
	SSMID 6 (A)	(B)	37	0	566 0
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 63,487	61,842	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 52,186	50,834	70 2.17202
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 335,968	327,300	72 13.92395

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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 (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 2008										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	152,738	259,016		36,475	-139,135	16,520	325,614	180,897	506,511
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	310,032	223,579		15,239	362,626	2,604	914,080	397,858	1,311,938
Actual Expenditures Except End Bal (pg 12, line 259) *	3	269,566	236,836		50,780	319,037		876,219	414,368	1,290,587
Ending Fund Balance June 30 (pg 12, line 261) *	4	193,204	245,759	0	934	-95,546	19,124	363,475	164,387	527,862
(2)										
** Re-Estimated FY 2009										
Beginning Fund Balance	5	193,204	245,759	0	934	-95,546	19,124	363,475	164,387	527,862
Re-Est Revenues	6	287,087	165,280	124,824	57,289	0	0	634,480	385,600	1,020,080
Re-Est Expenditures	7	300,427	161,334	124,824	57,289	0	0	643,874	385,200	1,029,074
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	179,864	249,705	0	934	-95,546	19,124	354,081	164,787	518,868
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	179,864	249,705	0	934	-95,546	19,124	354,081	164,787	518,868
Revenues	11	280,845	177,705	0	52,186	0	300	511,036	445,200	956,236
Expenditures	12	290,589	140,668	0	52,186	0	0	483,443	445,200	928,643
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	170,120	286,742	0	934	-95,546	19,424	381,674	164,787	546,461

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Adair _____

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2010	RE-ESTIMATED 2009	ACTUAL 2008
ENTITY NAME				
1				
2				
3				
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38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities		0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	60,298	20,700						80,998	76,450	65,996
Jail	2								0	0	0
Emergency Management	3	2,200							2,200	2,400	3,546
Flood Control	4								0	0	0
Fire Department	5	15,500	1,100						16,600	16,600	12,860
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	350	2,572
Animal Control	9	50							50	1,050	42
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	79,048	21,800	0			0		100,848	96,850	85,016
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	59,100	65,330						124,430	149,688	125,236
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		26,388						26,388	25,000	19,668
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	59,100	91,718	0			0		150,818	174,688	144,904
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	9,800							9,800	9,800	9,600
Museum, Band and Theater	32								0	0	0
Parks	33	11,500	1,400						12,900	15,003	36,802
Recreation	34								0	0	0
Cemetery	35	15,700							15,700	15,600	14,308
Community Center, Zoo, & Marina	36	5,300	3,000						8,300	10,520	9,767
Other Culture and Recreation	37	8,800							8,800	6,500	11,888
TOTAL (lines 31 - 37)	38	51,100	4,400	0			0		55,500	57,423	82,365

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	3,800	0
Economic Development	40	1,500							1,500	1,600	1,150
Housing and Urban Renewal	41		0						0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,500	0	0			0		3,500	5,400	1,150
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,400	300						3,700	4,100	2,637
Clerk, Treasurer, & Finance Adm.	47	36,550	16,000						52,550	50,850	42,864
Elections	48	16,000							16,000	15,000	21,003
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	11,891	6,450						18,341	27,450	6,193
Tort Liability	51	30,000							30,000	30,000	13,000
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	97,841	22,750	0			0		120,591	127,400	85,697
DEBT SERVICE											
Gov Capital Projects	54				52,186				52,186	57,289	50,780
TIF Capital Projects	56			0		0			0	124,824	93,419
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	124,824	412,456
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	290,589	140,668	0	52,186	0	0		483,443	643,874	862,368
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							205,000	205,000	185,000	201,498
Sewer Utility	60							100,800	100,800	60,810	86,745
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							68,200	68,200	68,200	63,263
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							71,200	71,200	71,190	62,863
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							445,200	445,200	385,200	414,369
TOTAL ALL EXPENDITURES (lines 58+74)	74	290,589	140,668	0	52,186	0	0	445,200	928,643	1,029,074	1,276,737
Regular Transfers Out	75	0	0					0	0	0	13,850
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0					0	0	0	13,850
Total Expenditures & Fund Transfers Out (lines 75+78)	78	290,589	140,668	0	52,186	0	0	445,200	928,643	1,029,074	1,290,587
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	170,120	286,742	0	934	-95,546	19,424	164,787	546,461	518,868	527,862

* 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 2010

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 2010	(K) RE-ESTIMATED 2009	(L) ACTUAL 2008
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	214,624	61,842		50,834	0			327,300	330,901	253,290
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	214,624	61,842		50,834	0			327,300	330,901	253,290
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	124,824	36,359
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,671	1,645		1,352	0			8,668	2,500	1,895
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	30,000							30,000	38,000	33,847
Other Local Option Taxes	12		40,000						40,000	36,000	62,603
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,671	41,645		1,352	0			78,668	76,500	98,345
Licenses & Permits	14	475							475	650	341
Use of Money & Property	15	5,000	0				300		5,300	3,500	16,582
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0		0	0	0	124,630
Road Use Taxes	17		74,218						74,218	72,830	71,879
Other State Grants & Reimbursements	18	12,700				0		0	12,700	16,800	18,642
Local Grants & Reimbursements	19	1,000							1,000	1,500	1,596
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,700	74,218	0	0	0		0	87,918	91,130	216,747
Charges for Fees & Service:											
Water Utility	21							205,000	205,000	178,000	190,240
Sewer Utility	22							172,000	172,000	139,400	140,261
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							68,200	68,200	68,200	67,357
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	8,800					0		8,800	6,900	21,874
Subtotal - Charges for Service (lines 21 thru 33)	34	8,800	0		0	0	0	445,200	454,000	392,500	419,732
Special Assessments	35								0	0	0
Miscellaneous	36	2,575					0		2,575	75	6,692
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0		0	0	0	0	13,850
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	13,850
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0			0			0	0	250,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	263,850
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	280,845	177,705	0	52,186	0	300	445,200	956,236	1,020,080	1,311,938
Beginning Fund Balance July 1	44	179,864	249,705	0	934	-95,546	19,124	164,787	518,868	527,862	506,511
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	460,709	427,410	0	53,120	-95,546	19,424	609,987	1,475,104	1,547,942	1,818,449

CITY OF

Adair

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	214,624	61,842		50,834	0			327,300	330,901	253,290
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	214,624	61,842		50,834	0			327,300	330,901	253,290
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	124,824	36,359
Other City Taxes	6	35,671	41,645		1,352	0			78,668	76,500	98,345
Licenses & Permits	7	475	0					0	475	650	341
Use of Money and Property	8	5,000	0	0	0	0	300	0	5,300	3,500	16,582
Intergovernmental	9	13,700	74,218	0	0	0		0	87,918	91,130	216,747
Charges for Fees & Service	10	8,800	0		0	0	0	445,200	454,000	392,500	419,732
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,575	0		0	0	0	0	2,575	75	6,692
Sub-Total Revenues	13	280,845	177,705	0	52,186	0	300	445,200	956,236	1,020,080	1,048,088
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	13,850
Proceeds of Debt	15	0	0	0	0	0		0	0	0	250,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	280,845	177,705	0	52,186	0	300	445,200	956,236	1,020,080	1,311,938
Expenditures & Other Financing Uses											
Public Safety	18	79,048	21,800	0			0		100,848	96,850	85,016
Public Works	19	59,100	91,718	0			0		150,818	174,688	144,904
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	51,100	4,400	0			0		55,500	57,423	82,365
Community and Economic Development	22	3,500	0	0			0		3,500	5,400	1,150
General Government	23	97,841	22,750	0			0		120,591	127,400	85,697
Debt Service	24	0	0	0	52,186		0		52,186	57,289	50,780
Capital Projects	25	0	0	0		0	0		0	124,824	412,456
Total Government Activities Expenditures	26	290,589	140,668	0	52,186	0	0		483,443	643,874	862,368
Business Type Proprietary: Enterprise & ISF	27							445,200	445,200	385,200	414,369
Total Gov & Bus Type Expenditures	28	290,589	140,668	0	52,186	0	0	445,200	928,643	1,029,074	1,276,737
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	13,850
Total ALL Expenditures/Fund Transfers Out	30	290,589	140,668	0	52,186	0	0	445,200	928,643	1,029,074	1,290,587
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-9,744	37,037	0	0	0	300	0	27,593	-8,994	21,351
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	179,864	249,705	0	934	-95,546	19,124	164,787	518,868	527,862	506,511
Ending Fund Balance June 30	35	170,120	286,742	0	934	-95,546	19,424	164,787	546,461	518,868	527,862

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

City Name: Adair

Fiscal Year
2010

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) BACKHOE LOAN	62,250	1-24-2001	6,967	350		7,317		7,317
(2) BRIDGE LOAN	300,000	7-1-2004	0	0		0		0
(3) WATER REVENUE	180,000	4-05-04	20,000	1,000		21,000	21,000	0
(4) SEWER REVENUE	924,000	6-07-03	47,000	24,090		71,090	71,090	0
(5) 2007 GO STREET IMPROVEMENT	250,000	8-08-07	38,079	6,790		44,869		44,869
(6)						0		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			112,046	32,230	0	144,276	92,090	52,186

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

2010

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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
			112,046	32,230	0	144,276	92,090	52,186

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Adair, Iowa

The City Council will conduct a public hearing on the proposed Budget at Adair City Hall

on 02-11-09 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 \$ 13.92395

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

Linda Nichols
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	327,300	330,901	253,290
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	327,300	330,901	253,290
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	124,824	36,359
Other City Taxes	6	78,668	76,500	98,345
Licenses & Permits	7	475	650	341
Use of Money and Property	8	5,300	3,500	16,582
Intergovernmental	9	87,918	91,130	216,747
Charges for Fees & Service	10	454,000	392,500	419,732
Special Assessments	11	0	0	0
Miscellaneous	12	2,575	75	6,692
Other Financing Sources	13	0	0	263,850
Total Revenues and Other Sources	14	956,236	1,020,080	1,311,938
Expenditures & Other Financing Uses				
Public Safety	15	100,848	96,850	85,016
Public Works	16	150,818	174,688	144,904
Health and Social Services	17	0	0	0
Culture and Recreation	18	55,500	57,423	82,365
Community and Economic Development	19	3,500	5,400	1,150
General Government	20	120,591	127,400	85,697
Debt Service	21	52,186	57,289	50,780
Capital Projects	22	0	124,824	412,456
Total Government Activities Expenditures	23	483,443	643,874	862,368
Business Type / Enterprises	24	445,200	385,200	414,369
Total ALL Expenditures	25	928,643	1,029,074	1,276,737
Transfers Out	26	0	0	13,850
Total ALL Expenditures/Transfers Out	27	928,643	1,029,074	1,290,587
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	27,593	-8,994	21,351
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	518,868	527,862	506,511
Ending Fund Balance June 30	31	546,461	518,868	527,862