



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)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	202,973	306,533	-2,160	11,018	212	35,600	554,176	178,232	732,408
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	317,576	230,991	92,267	34,770	1,602,934	421	2,278,959	486,700	2,765,659
Actual Expenditures Except End Bal (pg 12, line 259) *	3	417,424	78,956	90,107	39,323	1,535,372		2,161,182	436,758	2,597,940
Ending Fund Balance June 30 (pg 12, line 261) *	4	103,125	458,568	0	6,465	67,774	36,021	671,953	228,174	900,127
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	103,125	458,568	0	6,465	67,774	36,021	671,953	228,174	900,127
Re-Est Revenues	6	331,339	207,920	9,700	62,875	31,250	200	643,284	466,200	1,109,484
Re-Est Expenditures	7	328,833	178,020	9,700	39,125	0	0	555,678	525,566	1,081,244
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	105,631	488,468	0	30,215	99,024	36,221	759,559	168,808	928,367
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	105,631	488,468	0	30,215	99,024	36,221	759,559	168,808	928,367
Revenues	11	436,954	214,560	121,169	38,750	0	450	811,883	547,622	1,359,505
Expenditures	12	403,736	192,620	100,879	38,750	0	0	735,985	541,430	1,277,415
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	138,849	510,408	20,290	30,215	99,024	36,671	835,457	175,000	1,010,457

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL on 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	100,879
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER  
 CARRIES TO A "REBATES" LINE OF  
 THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
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12				
13				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	101,050	27,000						128,050	94,281	104,076
Jail	2								0	0	0
Emergency Management	3	2,300	0						2,300	2,400	2,126
Flood Control	4								0	0	0
Fire Department	5	22,500	0						22,500	19,900	17,173
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	50	41
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	126,150	27,000	0			0		153,150	116,631	123,416
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	64,500	56,800	0					121,300	108,600	141,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		24,000						24,000	24,000	19,984
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	64,500	80,800	0			0		145,300	132,600	160,984
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	9,796							9,796	9,696	9,608
Museum, Band and Theater	32								0	0	0
Parks	33	16,950	0						16,950	12,150	11,597
Recreation	34								0	0	0
Cemetery	35	17,350							17,350	2,290	10,862
Community Center, Zoo, & Marina	36	22,000							22,000	18,430	24,195
Other Culture and Recreation	37	500							500	500	50
TOTAL (lines 31 - 37)	38	66,596	0	0			0		66,596	43,066	56,312

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,100						2,100	3,000	125	
Economic Development	40	9,040		0				9,040	8,536	5,146	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
<b>TOTAL (lines 39 - 44)</b>	45	11,140	0	0			0	11,140	11,536	5,271	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,050	300					4,350	3,700	4,402	
Clerk, Treasurer, & Finance Adm.	47	99,600	21,100					120,700	90,000	126,216	
Elections	48							0	0	0	
Legal Services & City Attorney	49							0	0	0	
City Hall & General Buildings	50	15,200						15,200	21,700	17,084	
Tort Liability	51	1,500						1,500	4,400	2,693	
Other General Government	52							0	0	0	
<b>TOTAL (lines 46 - 52)</b>	53	120,350	21,400	0			0	141,750	119,800	150,395	
<b>DEBT SERVICE</b>	54										
Gov Capital Projects	55		0			0		0	0	1,535,372	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0	0	0	1,535,372	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	388,736	129,200	0	38,750	0	0	556,686	462,758	2,071,073	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						221,950	221,950	241,300	203,972	
Sewer Utility	60						232,530	232,530	222,206	172,860	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						86,950	86,950	62,060	59,926	
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	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						541,430	541,430	525,566	436,758	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	388,736	129,200	0	38,750	0	0	541,430	1,098,116	988,324	2,507,831
Regular Transfers Out	75	15,000	63,420					0	78,420	92,920	0
Internal TIF Loan / Repayment Transfers Out	76			100,879				100,879	0	90,107	
<b>Total ALL Transfers Out</b>	77	15,000	63,420	100,879	0	0	0	179,299	92,920	90,107	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	403,736	192,620	100,879	38,750	0	0	541,430	1,277,415	1,081,244	2,597,938
Continuing Appropriation	79					0		0	0	0	
<b>Ending Fund Balance June 30</b>	80	138,849	510,408	20,290	30,215	99,024	36,671	175,000	1,010,457	928,367	900,127

\* 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 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	214,046	65,697		7,345	0			287,088	334,646	307,938
	2								0	0	0
	3	214,046	65,697		7,345	0			287,088	334,646	307,938
	4								0	0	0
	5			121,169					121,169	9,700	92,267
Other City Taxes:											
	6	5,084	1,573		155	0			6,812	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	30,000							30,000	30,000	27,970
	12		65,000						65,000	55,000	72,419
	13	35,084	66,573		155	0			101,812	85,000	100,389
	14	1,025							1,025	1,150	2,628
	15	14,300	0				200		14,500	11,700	18,569
Intergovernmental:											
	16		0			0			0	0	591,557
	17		70,290						70,290	78,000	74,812
	18		12,000						12,000	11,250	20,560
	19	4,000							4,000	8,218	2,333
	20	4,000	82,290	0	0	0		0	86,290	97,468	689,262
Charges for Fees & Service:											
	21							266,322	266,322	235,000	242,586
	22							192,500	192,500	164,400	169,919
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							88,800	88,800	66,800	74,195
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	18,750					250		19,000	10,000	21,484
	34	18,750	0		0	0	250	547,622	566,622	476,200	508,184
	35								0	0	0
	36	1,700							1,700	700	2,016
Other Financing Sources:											
	37	47,170	0		31,250	0	0		78,420	92,920	90,080
	38	100,879		0					100,879	0	27
	39	148,049	0	0	31,250	0	0	0	179,299	92,920	90,107
	40	0		0					0	0	954,297
	41								0	0	0
	42	148,049	0	0	31,250	0	0	0	179,299	92,920	1,044,404
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	436,954	214,560	121,169	38,750	0	450	547,622	1,359,505	1,109,484	2,765,657
	44	105,631	488,468	0	30,215	99,024	36,221	168,808	928,367	900,127	732,408
	45	542,585	703,028	121,169	68,965	99,024	36,671	716,430	2,287,872	2,009,611	3,498,065

CITY OF

ADAIR

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	214,046	65,697		7,345	0			287,088	334,646	307,938
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	214,046	65,697		7,345	0			287,088	334,646	307,938
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			121,169					121,169	9,700	92,267
Other City Taxes	6	35,084	66,573		155	0			101,812	85,000	100,389
Licenses & Permits	7	1,025	0					0	1,025	1,150	2,628
Use of Money and Property	8	14,300	0	0	0	0	200	0	14,500	11,700	18,569
Intergovernmental	9	4,000	82,290	0	0	0		0	86,290	97,468	689,262
Charges for Fees & Service	10	18,750	0		0	0	250	547,622	566,622	476,200	508,184
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,700	0		0	0	0	0	1,700	700	2,016
Sub-Total Revenues	13	288,905	214,560	121,169	7,500	0	450	547,622	1,180,206	1,016,564	1,721,253
<b>Other Financing Sources:</b>											
Total Transfers In	14	148,049	0	0	31,250	0	0	0	179,299	92,920	90,107
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	954,297
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	436,954	214,560	121,169	38,750	0	450	547,622	1,359,505	1,109,484	2,765,657
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	126,150	27,000	0			0		153,150	116,631	123,416
Public Works	19	64,500	80,800	0			0		145,300	132,600	160,984
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	66,596	0	0			0		66,596	43,066	56,312
Community and Economic Development	22	11,140	0	0			0		11,140	11,536	5,271
General Government	23	120,350	21,400	0			0		141,750	119,800	150,395
Debt Service	24	0	0	0	38,750		0		38,750	39,125	39,323
Capital Projects	25	0	0	0		0			0	0	1,535,372
Total Government Activities Expenditures	26	388,736	129,200	0	38,750	0	0		556,686	462,758	2,071,073
Business Type Proprietary: Enterprise & ISF	27							541,430	541,430	525,566	436,758
Total Gov & Bus Type Expenditures	28	388,736	129,200	0	38,750	0	0	541,430	1,098,116	988,324	2,507,831
Total Transfers Out	29	15,000	63,420	100,879	0	0	0	0	179,299	92,920	90,107
Total ALL Expenditures/Fund Transfers Out	30	403,736	192,620	100,879	38,750	0	0	541,430	1,277,415	1,081,244	2,597,938
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	33,218	21,940	20,290	0	0	450	6,192	82,090	28,240	167,719
Beginning Fund Balance July 1	34	105,631	488,468	0	30,215	99,024	36,221	168,808	928,367	900,127	732,408
Ending Fund Balance June 30	35	138,849	510,408	20,290	30,215	99,024	36,671	175,000	1,010,457	928,367	900,127

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

City Name: ADAIR

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	502 CASS ST	50,000		6,936			6,936	6,936	0
(2)	WATER REVENUE	180,000	04-05-04	20,000	2,000		22,000	22,000	0
(3)	2003 SRF SEWER REVENUE	924,000	06-07-03	44,000	16,920	1,410	62,330	62,330	0
(4)	2007 GO STREET IMPROVEMENT	250,000	08-08-07	22,811	8,439		31,250	31,250	0
(5)	2010 GO STORM SEWER	75,000	2010	6,500	1,000		7,500		7,500
(6)	2011 BOBCAT LOAN	33,000	2010	5,743			5,743	5,743	0
(7)	2011 INTERIM SRF C0360R	1,250,000			5,456		5,456	5,456	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
	<b>TOTALS</b>			105,990	33,815	1,410	141,215	133,715	7,500

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			105,990	33,815	1,410	141,215	133,715	7,500

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     **ADAIR**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Adair City Hall                      
on                     2-29-12                     at                     6:30 p.m.                      
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$                     12.74562                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     3.00375                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-742-3751  
phone number

Michelle King  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	287,088	334,646	307,938
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>287,088</b>	<b>334,646</b>	<b>307,938</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	121,169	9,700	92,267
Other City Taxes	6	101,812	85,000	100,389
Licenses & Permits	7	1,025	1,150	2,628
Use of Money and Property	8	14,500	11,700	18,569
Intergovernmental	9	86,290	97,468	689,262
Charges for Fees & Service	10	566,622	476,200	508,184
Special Assessments	11	0	0	0
Miscellaneous	12	1,700	700	2,016
Other Financing Sources	13	179,299	92,920	1,044,404
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,359,505</b>	<b>1,109,484</b>	<b>2,765,657</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	153,150	116,631	123,416
Public Works	16	145,300	132,600	160,984
Health and Social Services	17	0	0	0
Culture and Recreation	18	66,596	43,066	56,312
Community and Economic Development	19	11,140	11,536	5,271
General Government	20	141,750	119,800	150,395
Debt Service	21	38,750	39,125	39,323
Capital Projects	22	0	0	1,535,372
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>556,686</b>	<b>462,758</b>	<b>2,071,073</b>
Business Type / Enterprises	24	541,430	525,566	436,758
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,098,116</b>	<b>988,324</b>	<b>2,507,831</b>
Transfers Out	26	179,299	92,920	90,107
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,277,415</b>	<b>1,081,244</b>	<b>2,597,938</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>82,090</b>	<b>28,240</b>	<b>167,719</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	928,367	900,127	732,408
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,010,457</b>	<b>928,367</b>	<b>900,127</b>

RECEIVED

01-001

MAY 24 2013

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of ADAIR & GUTHRIE County, Iowa:

The City Council of ADAIR in said County/Countries met on 05-15-13 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

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

RESOLUTION No. 2013-12

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON ADAIR.)

Be it Resolved by the Council of the City of ADAIR

Section 1. Following notice published and the public hearing held, 05-15-13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

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

FILED

MAY 23 2013

MINDY SCHAEFER ADAIR COUNTY AUDITOR

Signature of City Clerk/Finance Officer

Passed this (Day) day of (Month/Year)

Signature of Mayor

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

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

will meet at ADAIR CITY HALL

at 7:00 P.M. on 05-15-13  
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013  
(year)

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

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	287,088		287,088
Less: Uncollected Property Taxes-Levy Year	2			0
<b>Net Current Property Taxes</b>	3	287,088	0	287,088
Delinquent Property Taxes	4			0
TIF Revenues	5	121,169	40,000	161,169
Other City Taxes	6	101,812	10,000	111,812
Licenses & Permits	7	1,025	1,300	2,325
Use of Money and Property	8	14,500	2,650	17,150
Intergovernmental	9	86,290		86,290
Charges for Services	10	566,622		566,622
Special Assessments	11	0		0
Miscellaneous	12	1,700	11,230	12,930
Other Financing Sources	13	179,299		179,299
<b>Total Revenues and Other Sources</b>	14	1,359,505	65,180	1,424,685
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	153,150	-10,075	143,075
Public Works	16	145,300	134,400	279,700
Health and Social Services	17	0	0	0
Culture and Recreation	18	66,596	52,550	119,146
Community and Economic Development	19	11,140	460	11,600
General Government	20	141,750	147,630	289,380
Debt Service	21	38,750	0	38,750
Capital Projects	22			0
Total Government Activities Expenditures	23	556,686	324,965	881,651
Business Type / Enterprises	24	541,430	851,580	1,393,010
<b>Total Gov Activities &amp; Business Expenditures</b>	25	1,098,116	1,176,545	2,274,661
Transfers Out	26	179,299	0	179,299
<b>Total Expenditures/Transfers Out</b>	27	1,277,415	1,176,545	2,453,960
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	28	82,090	-1,111,365	-1,029,275
	29			
Beginning Fund Balance July 1	30	928,367	608,054	1,536,421
<b>Ending Fund Balance June 30</b>	31	1,010,457	-503,311	507,146

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

Increase expenses due to purchase of new equipment, repairs to City Hall, hiring of additional employees, legal fees due court cases.

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

Michelle King

City Clerk/ Finance Officer Name

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

Form 653.C1

The City Council of ADAIR in ADAIR & GUTHRIE County, Iowa  
will meet at ADAIR CITY HALL  
at 7:00 P.M. on 05-15-13  
(hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013  
(year)

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

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 287,088	0	287,088
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	3 287,088	0	287,088
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 121,169	40,000	161,169
Other City Taxes	6 101,812	10,000	111,812
Licenses & Permits	7 1,025	1,300	2,325
Use of Money and Property	8 14,500	2,650	17,150
Intergovernmental	9 86,290	0	86,290
Charges for Services	10 566,622	0	566,622
Special Assessments	11 0	0	0
Miscellaneous	12 1,700	11,230	12,930
Other Financing Sources	13 179,299	0	179,299
<b>Total Revenues and Other Sources</b>	14 1,359,505	65,180	1,424,685
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 153,150	-10,075	143,075
Public Works	16 145,300	134,400	279,700
Health and Social Services	17 0	0	0
Culture and Recreation	18 66,595	52,550	119,146
Community and Economic Development	19 11,140	460	11,600
General Government	20 141,750	147,630	289,380
Debt Service	21 38,750	0	38,750
Capital Projects	22 0	0	0
<b>Total Government Activities Expenditures</b>	23 556,695	324,965	881,661
Business Type / Enterprises	24 541,430	851,580	1,393,010
<b>Total Gov Activities &amp; Business Expenditures</b>	25 1,098,116	1,176,545	2,274,661
Transfers Out	26 179,299	0	179,299
<b>Total Expenditures/Transfers Out</b>	27 1,277,415	1,176,545	2,453,960
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year</b>	28 82,090	-1,111,365	-1,029,275
#			
Beginning Fund Balance July 1	30 929,367	608,054	1,536,421
<b>Ending Fund Balance June 30</b>	31 1,010,457	-503,311	507,146

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

Increase expenses due to purchase of new equipment, repairs to City Hall, hiring of additional employees, legal fees due court cases.

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

Michelle King

City Clerk

## AMENDMENT PROCESS

### NOTICE OF PUBLIC HEARING, AMENDMENT OF CURRENT CITY BUDGET: (Form 653C1)

The Budget Amendment Instructions may be printed.

The Budget Amendment Form follows the same format as the Notice of Public Hearing on the original budget. **HOWEVER**, the amendment form **IS NOT** required to be submitted electronically. Budget amendment forms are included in your budget packet and located on the CD in the file AMENDMENT.XLS. These forms do not change from year to year. You can simply type the fiscal year for which you are amending.

Amendments are made to total program budgeted amounts adopted in the original budget certification or each subsequent amended budget. The first column of the notice entitled "Total Budget as Certified or Last Amended" will be filled in with the information taken from the current budget (or last adopted amendment). The only information required in the middle column entitled "Current Amendment" is the changes being made to the budget. If the amended expenditures place the budget out of balance, available Revenues must be reported before additional monies can be spent. All the boxes in the third column entitled "Total Budget after Current Amendment" establish the total budget after amendment and must be filled.

The "Amended Hearing Notice" is the form in which all data is entered. The first column is from the original budget or, if an amendment has already been done, it comes from the third column of the previous amendment. The second column is for any changes either revenues or expenditures. The third column does the math and adds the value in the first column with the second column to arrive at the new revenue amount of total spending authority for a program or programs. To reduce a revenue or expenditure, simply enter a negative value in the second column in the amount you wish to lower that revenue or expenditure.

***Again, a budget will have to be amended only if the budgeted expenditures for a ---PROGRAM --- or FUNCTION: (PUBLIC SAFETY, PUBLIC WORKS, HEALTH AND SOCIAL SERVICES, CULTURE AND RECREATION, COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, BUSINESS TYPE ACTIVITIES) will exceed the amount originally budgeted FOR THAT PROGRAM.....***

An amendment may not be necessary if only the budgeted expenditures for an individual capital project will be exceeded. The budget for the PROGRAM or FUNCTION is the controlling factor in determining if a budget amendment is needed.

**Publication requirements for Amendments:** Publication requirements are the same as for the annual budget: not less than **10 days** nor more than **20 days BEFORE** the date set for public hearing.

After the hearing has been held, complete the Amended Certification Resolution. Minor changes may occur, but the **total expenditures FOR THE PROGRAM shall not be greater than the amount published**. Be sure the city clerk and mayor have signed all places where their signatures are required.

**Forward 2 PAPER copies of the certification resolution and one proof of publication (posted notice for cities under 200 population) to your county auditor as soon as possible after the hearing. The county auditor will forward one paper copy of the certification resolution to the Director of the Department of Management.**