

64-603

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 1/3/2016

The City of: Albion

County Name: MARSHALL

Date Budget Adopted: 3/10/2016

(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2015 Property Valuations				Last Official Census 505	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	8,972,082	2b		8,666,834
		DEBT SERVICE	3a	8,972,082	3b		8,666,834
	Ag Land	4a	207,294				

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	72,674	70,201	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0
12(15)	0.06750	Levee Impr. fund in special charter city	0	0	0
12(17)	Amt Nec	Liability, property & self insurance costs	0	0	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,335	1,290	0.14879
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0
12(2)	0.81000	Memorial Building	0	0	0
12(3)	0.13500	Symphony Orchestra	0	0	0
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0
12(5)	As Voted	County Bridge	0	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0
12(9)	0.03375	Aid to a Transit Company	0	0	0
12(16)	0.20500	Maintain Institution received by gift/devise	0	0	0
12(18)	1.00000	City Emergency Medical District	0	0	0
12(20)	0.27000	Support Public Library	2,422	2,340	0.27000
28E.22	1.50000	Unified Law Enforcement	0	0	0
		Total General Fund Regular Levies (5 thru 24)	76,431	73,831	
384.1	3.00375	Ag Land	623	623	3.00375
		Total General Fund Tax Levies (25 + 26)	77,054	74,454	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	2,422	2,340	0.27000
384.6	Amt Nec	Police & Fire Retirement	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,050	4,878	0.56286
Rules	Amt Nec	Other Employee Benefits	0	0	0
		Total Employee Benefit Levies (29,30,31)	5,050	4,878	0.56286
		Sub Total Special Revenue Levies (28+32)	7,472	7,218	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		SSMID 1 (A)	0	0	0
		SSMID 2 (A)	0	0	0
		SSMID 3 (A)	0	0	0
		SSMID 4 (A)	0	0	0
		SSMID 5 (A)	0	0	0
		SSMID 6 (A)	0	0	0
		SSMID 7 (A)	0	0	0
		Total SSMID	0	0	Do Not Add
		Total Special Revenue Levies	7,472	7,218	
384.4	Amt Nec	Debt Service Levy	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0
		Total Property Taxes (27+39+40+41)	84,526	81,672	9.35165

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

Albion

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	102,029	224,959	0	5,960	1,874	0	334,822	60,939	395,761
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	248,603	119,549	0	7,480	0	0	375,632	176,403	552,035
Actual Expenditures Except End Bal (pg 12, line 259) *	3	289,137	137,887	0	14,588	0	0	441,612	164,493	606,105
Ending Fund Balance June 30 (pg 12, line 261) *	4	61,495	206,621	0	-1,148	1,874	0	268,842	72,849	341,691
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	61,495	206,621	0	-1,148	1,874	0	268,842	72,849	341,691
Re-Est Revenues	6	173,115	108,580	0	4,313	0	0	286,008	157,680	443,688
Re-Est Expenditures	7	176,450	116,673	0	2,313	0	0	295,436	204,912	500,348
Ending Fund Balance	8	58,160	198,528	0	852	1,874	0	259,414	25,617	285,031
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	58,160	198,528	0	852	1,874	0	259,414	25,617	285,031
Revenues	10	175,260	119,504	0	2,267	3,842	0	300,873	203,300	504,173
Expenditures	11	179,595	179,414	0	2,267	10,000	0	371,276	193,859	565,135
Ending Fund Balance	12	53,825	138,618	0	852	-4,284	0	189,011	35,058	224,069

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	13,648							13,648	13,505	13,489
Jail	2								0	0	0
Emergency Management	3	1,335							1,335	1,258	1,258
Flood Control	4								0	0	0
Fire Department	5	35,885	1,083						36,968	34,079	96,625
Ambulance	6	11,908							11,908	9,222	6,305
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200	8						208	675	126
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	62,976	1,091				0		64,067	58,739	117,803
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		88,844						88,844	35,634	41,392
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,500						5,500	8,200	5,335
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,450						9,450	9,365	3,464
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	4,520							4,520	4,520	4,316
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,520	103,794				0		108,314	57,719	54,507
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	1,000							1,000	1,000	880
Community Mental Health	28								0	0	0
Other Health and Social Services	29	425							425	350	325
TOTAL (lines 23 - 29)	30	1,425	0				0		1,425	1,350	1,205
CULTURE & RECREATION											
Library Services	31	43,316	5,240						48,556	48,163	47,327
Museum, Band and Theater	32								0	0	0
Parks	33	19,878	4,162						24,040	19,423	24,350
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,925	156						7,081	7,974	8,448
Other Culture and Recreation	37	1,125							1,125	900	1,212
TOTAL (lines 31 - 37)	38	71,244	9,558				0		80,802	76,460	81,337

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	300	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	300	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,875	191						3,066	3,066	2,777
Clerk, Treasurer, & Finance Adm.	47		19,600	2,055						21,655	19,553	30,075
Elections	48		0							0	1,500	0
Legal Services & City Attorney	49		8,000							8,000	8,500	4,496
City Hall & General Buildings	50		8,955	276						9,231	13,551	35,283
Tort Liability	51									0	0	0
Other General Government	52									0	10,000	19,875
TOTAL (lines 46 - 52)	53		39,430	2,522	0			0		41,952	56,170	92,506
DEBT SERVICE	54					2,267				2,267	2,313	9,580
Gov Capital Projects	55						10,000			10,000	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		10,000	0		10,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		179,595	116,965	0	2,267	10,000	0		308,827	253,051	356,938
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								62,851	62,851	67,176	76,114
Sewer Utility	60								62,433	62,433	59,161	64,936
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								23,575	23,575	23,575	23,443
Enterprise CAPITAL PROJECTS	71								45,000	45,000	55,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								193,859	193,859	204,912	164,493
TOTAL ALL EXPENDITURES (lines 58+74)	74		179,595	116,965	0	2,267	10,000	0	193,859	502,686	457,963	521,431
Regular Transfers Out	75			62,449						62,449	42,385	84,674
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	62,449	0	0	0	0	0	62,449	42,385	84,674
Total Expenditures & Fund Transfers Out (lines 75+76)	78		179,595	179,414	0	2,267	10,000	0	193,859	565,135	500,348	606,105
Ending Fund Balance June 30	79		53,825	138,618	0	852	-4,284	0	35,058	224,069	285,031	341,691

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	74,454	7,218		0	0			81,672	88,340	84,768
	2								0	0	0
	3	74,454	7,218		0	0			81,672	88,340	84,768
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,600	254		0	0			2,854	3,090	5,585
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	107
	11								0	0	0
	12		53,663						53,663	46,322	51,107
	13	2,600	53,917		0	0			56,517	49,412	56,799
	14	815							815	355	740
	15	19,050	15					100	19,165	15,914	19,358
Intergovernmental:											
	16								0	0	16,766
	17		53,025						53,025	48,228	52,511
	18	2,565	133	0	0	0		0	2,698	3,080	1,253
	19	27,007							27,007	32,023	54,284
	20	29,572	53,158	0	0	0		0	82,730	83,331	124,814
Charges for Fees & Service:											
	21							45,000	45,000	43,280	41,496
	22							52,000	52,000	50,000	48,799
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	50							50	50	103
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	200							200	150	297
	34	250	0		0	0	0	97,000	97,250	93,480	90,695
	35							28,000	28,000	19,000	13,625
	36	27,375						3,200	30,575	26,371	28,466
Other Financing Sources:											
	37	21,144	5,196		2,267	3,842		30,000	62,449	42,385	84,674
	38								0	0	0
	39	21,144	5,196	0	2,267	3,842	0	30,000	62,449	42,385	84,674
	40							45,000	45,000	25,000	47,581
	41								0	100	515
	42	21,144	5,196	0	2,267	3,842	0	75,000	107,449	67,485	132,770
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	175,260	119,504	0	2,267	3,842	0	203,300	504,173	443,688	552,035
	44	58,160	198,528	0	852	1,874	0	25,617	285,031	341,691	395,761
	45	233,420	318,032	0	3,119	5,716	0	228,917	789,204	785,379	947,796

CITY OF

Albion

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	74,454	7,218		0	0			81,672	88,340	84,768
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	74,454	7,218		0	0			81,672	88,340	84,768
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,600	53,917		0	0			56,517	49,412	56,799
Licenses & Permits	7	815	0					0	815	355	740
Use of Money and Property	8	19,050	15	0	0	0	0	100	19,165	15,914	19,358
Intergovernmental	9	29,572	53,158	0	0	0		0	82,730	83,331	124,814
Charges for Fees & Service	10	250	0		0	0		0	97,250	93,480	90,695
Special Assessments	11	0	0		0	0		0	28,000	28,000	19,000
Miscellaneous	12	27,375	0		0	0		0	30,575	26,371	28,466
Sub-Total Revenues	13	154,116	114,308	0	0	0	0	128,300	396,724	376,203	419,265
Other Financing Sources:											
Total Transfers In	14	21,144	5,196	0	2,267	3,842	0	30,000	62,449	42,385	84,674
Proceeds of Debt	15	0	0	0	0	0		45,000	45,000	25,000	47,581
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	100	515
Total Revenues and Other Sources	17	175,260	119,504	0	2,267	3,842	0	203,300	504,173	443,688	552,035
Expenditures & Other Financing Uses											
Public Safety	18	62,976	1,091	0			0		64,067	58,739	117,803
Public Works	19	4,520	103,794	0			0		108,314	57,719	54,507
Health and Social Services	20	1,425	0	0			0		1,425	1,350	1,205
Culture and Recreation	21	71,244	9,558	0			0		80,802	76,460	81,337
Community and Economic Development	22	0	0	0			0		0	300	0
General Government	23	39,430	2,522	0			0		41,952	56,170	92,506
Debt Service	24	0	0	0	2,267				2,267	2,313	9,580
Capital Projects	25	0	0	0		10,000	0		10,000	0	0
Total Government Activities Expenditures	26	179,595	116,965	0	2,267	10,000	0		308,827	253,051	356,938
Business Type Proprietary: Enterprise & ISF	27							193,859	193,859	204,912	164,493
Total Gov & Bus Type Expenditures	28	179,595	116,965	0	2,267	10,000	0	193,859	502,686	457,963	521,431
Total Transfers Out	29	0	62,449	0	0	0	0	0	62,449	42,385	84,674
Total ALL Expenditures/Fund Transfers Out	30	179,595	179,414	0	2,267	10,000	0	193,859	565,135	500,348	606,105
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,335	-59,910	0	0	-6,158	0	9,441	-60,962	-56,660	-54,070
Beginning Fund Balance July 1	33	58,160	198,528	0	852	1,874	0	25,617	285,031	341,691	395,761
Ending Fund Balance June 30	34	53,825	138,618	0	852	-4,284	0	35,058	224,069	285,031	341,691

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

City Name: Albion

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) Fire truck	10,000	GO	03-15-16	217-2014	2,000	267		2,267	2,267	0
(2) State Revolving Loan - Well # 4/5	400,000	NON - GO	12-17-12		17,000	6,575		23,575	23,575	0
(3)		NO SELECTION						0		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
TOTALS					19,000	6,842	0	25,842	25,842	0

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

City Name: Albion

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
					19,000	6,842	0	25,842	25,842	0

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

City Name: Albion

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)
(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
					19,000	6,842	0	25,842	25,842	0

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

City Name: Albion

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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
					19,000	6,842	0	25,842	25,842	0

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

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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
					19,000	6,842	0	25,842	25,842	0

