

05-027

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-6

The City of: AUDUBON

County Name: AUDUBON

Date Budget Adopted: 3/14/2016

(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.

712-563-3269

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	35,253,978	33,049,294	2,176
DEBT SERVICE	3a	43,535,663	41,330,979	
Ag Land	4a	330,306		

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	5 285,557	267,699	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 9,519	8,923	49 0.27000
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 49,300	46,217	52 1.39842
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)	25 344,376	322,839	
384.1	3.00375	Ag Land	26 992	992	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 345,368	323,831	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,519	8,923	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 98,840	92,659	2.80366
Rules	Amt Nec	Other Employee Benefits	31 168,906	158,343	4.79112
		Total Employee Benefit Levies (29,30,31)	32 267,746	251,002	65 7.59478
		Sub Total Special Revenue Levies (28+32)	33 277,265	259,925	
		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
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 277,265	259,925	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 162,388	154,165	70 3.73000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 785,021	737,921	72 21.36320

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

AUDUBON

		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	307,250	344,085	-278,280	-76,365	295,238	113,837	705,765	270,385	976,150
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	852,383	778,683	74,597	129,932	0	6,290	1,841,885	652,888	2,494,773
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,015,848	790,126	4,542	217,541	39,814	0	2,067,871	597,665	2,665,536
Ending Fund Balance June 30 (pg 12, line 261) *	4	143,785	332,642	-208,225	-163,974	255,424	120,127	479,779	325,608	805,387
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	143,785	332,642	-208,225	-163,974	255,424	120,127	479,779	325,608	805,387
Re-Est Revenues	6	970,668	866,466	104,000	596,260	0	3,025	2,540,419	650,050	3,190,469
Re-Est Expenditures	7	1,206,914	680,754	41,000	341,836	255,424	0	2,525,928	624,542	3,150,470
Ending Fund Balance	8	-92,461	518,354	-145,225	90,450	0	123,152	494,270	351,116	845,386
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	-92,461	518,354	-145,225	90,450	0	123,152	494,270	351,116	845,386
Revenues	10	1,020,048	831,392	296,801	175,104	0	5,025	2,328,370	8,657,150	10,985,520
Expenditures	11	901,491	1,069,059	54,000	162,388	0	0	2,186,938	8,917,737	11,104,675
Ending Fund Balance	12	26,096	280,687	97,576	103,166	0	128,177	635,702	90,529	726,231

* 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 AUDUBON

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	258,740	109,764						368,504	382,240	415,778
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	52,300							52,300	63,080	44,607
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	311,440	109,764				0		421,204	445,720	460,385
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		792,326						792,326	463,600	445,086
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		39,200						39,200	38,400	36,228
Traffic Control and Safety	15		204						204	204	116
Snow Removal	16		5,800						5,800	5,300	2,818
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	9,519							9,519	11,380	13,750
Garbage (if not Enterprise)	20	136,404							136,404	153,504	135,800
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	145,923	837,530				0		983,453	672,388	633,798
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	500							500	500	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	500	0				0		500	500	0
CULTURE & RECREATION											
Library Services	31	96,780	7,208						103,988	185,225	110,302
Museum, Band and Theater	32	76,400	3,270						79,670	87,790	0
Parks	33	26,000							26,000	37,900	27,517
Recreation	34	25,050							25,050	22,800	3,487
Cemetery	35	35,670							35,670	33,945	31,257
Community Center, Zoo, & Marina	36	27,500	3,720						31,220	32,500	21,811
Other Culture and Recreation	37								0	0	57,193
TOTAL (lines 31 - 37)	38	287,400	14,198				0		301,598	400,160	251,567

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	0	0
Economic Development	40	24,000							24,000	226,800	8,077
Housing and Urban Renewal	41	17,200	70,107						87,307	0	165,544
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,800							2,800	0	0
TOTAL (lines 39 - 44)	45	44,000	70,107	0			0		114,107	226,800	173,621
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,100	1,300						6,400	5,575	6,270
Clerk, Treasurer, & Finance Adm.	47	27,100	36,160						63,260	110,625	126,053
Elections	48	0							0	500	0
Legal Services & City Attorney	49	18,028							18,028	20,000	16,578
City Hall & General Buildings	50	58,900							58,900	44,000	129,329
Tort Liability	51	3,000							3,000	2,300	2,654
Other General Government	52	100							100	100	10,261
TOTAL (lines 46 - 52)	53	112,228	37,460	0			0		149,688	183,100	291,145
DEBT SERVICE	54				162,388				162,388	341,836	217,541
Gov Capital Projects	55								0	0	39,814
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	39,814
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	901,491	1,069,059	0	162,388	0	0		2,132,938	2,270,504	2,067,871
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							3,270,125	3,270,125	222,100	213,582
Sewer Utility	60							5,433,930	5,433,930	191,000	173,983
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							163,682	163,682	161,442	160,100
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							8,867,737	8,867,737	574,542	547,665
TOTAL ALL EXPENDITURES (lines 58+74)	74	901,491	1,069,059	0	162,388	0	0	8,867,737	11,000,675	2,845,046	2,615,536
Regular Transfers Out	75							50,000	50,000	305,424	50,000
Internal TIF Loan / Repayment Transfers Out	76			54,000					54,000	0	0
Total ALL Transfers Out	77	0	0	54,000	0	0	0	50,000	104,000	305,424	50,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	901,491	1,069,059	54,000	162,388	0	0	8,917,737	11,104,675	3,150,470	2,665,536
Ending Fund Balance June 30	79	26,096	280,687	97,576	103,166	0	128,177	90,529	726,231	845,386	805,387

* 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.

CITY OF AUDUBON

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

REVENUES DETAIL
Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	323,831	259,925		154,165	0			737,921	1,111,839	720,670
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	323,831	259,925		154,165	0			737,921	1,111,839	720,670
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			296,801					296,801	104,000	72,227
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	21,537	17,340		8,223	0			47,100	41,576	39,976
Utility franchise tax (Iowa Code Chapter 364.2)	7	130,000							130,000	10,000	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								0	0	0
Other Local Option Taxes	12		175,000						175,000	175,000	164,152
Subtotal - Other City Taxes (lines 6 thru 12)	13	151,537	192,340		8,223	0			352,100	226,576	204,128
Licenses & Permits	14	11,250							11,250	7,125	8,539
Use of Money & Property	15	1,380					25	350	1,755	1,175	21,231
Intergovernmental:											
Federal Grants & Reimbursements	16	11,200							11,200	11,200	0
Road Use Taxes	17		262,208						262,208	200,000	226,266
Other State Grants & Reimbursements	18	33,300	26,812	0	12,716	0		0	72,828	164,150	175,389
Local Grants & Reimbursements	19	52,300	90,107						142,407	55,200	45,595
Subtotal - Intergovernmental (lines 16 thru 19)	20	96,800	379,127	0	12,716	0		0	488,643	430,550	447,250
Charges for Fees & Service:											
Water Utility	21							273,000	273,000	251,000	233,358
Sewer Utility	22							380,700	380,700	398,700	373,010
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	200,000							200,000	200,000	205,950
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	104,000					5,000	3,100	112,100	112,380	36,883
Subtotal - Charges for Service (lines 21 thru 33)	34	304,000	0		0	0	5,000	656,800	965,800	962,080	849,201
Special Assessments	35								0	0	0
Miscellaneous	36	27,250							27,250	41,700	121,527
Other Financing Sources:											
Regular Operating Transfers In	37	50,000			0				50,000	305,424	50,000
Internal TIF Loan Transfers In	38	54,000							54,000	0	0
Subtotal ALL Operating Transfers In	39	104,000	0	0	0	0	0	0	104,000	305,424	50,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							8,000,000	8,000,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	104,000	0	0	0	0	0	8,000,000	8,104,000	305,424	50,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,020,048	831,392	296,801	175,104	0	5,025	8,657,150	10,985,520	3,190,469	2,494,773
Beginning Fund Balance July 1	44	-92,461	518,354	-145,225	90,450	0	123,152	351,116	845,386	805,387	976,150
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	927,587	1,349,746	151,576	265,554	0	128,177	9,008,266	11,830,906	3,995,856	3,470,923

CITY OF AUDUBON
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	323,831	259,925		154,165	0			737,921	1,111,839	720,670
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	323,831	259,925		154,165	0			737,921	1,111,839	720,670
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			296,801					296,801	104,000	72,227
Other City Taxes	6	151,537	192,340		8,223	0			352,100	226,576	204,128
Licenses & Permits	7	11,250	0					0	11,250	7,125	8,539
Use of Money and Property	8	1,380	0	0	0	0	25	350	1,755	1,175	21,231
Intergovernmental	9	96,800	379,127	0	12,716	0		0	488,643	430,550	447,250
Charges for Fees & Service	10	304,000	0		0	0	5,000	656,800	965,800	962,080	849,201
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	27,250	0		0	0	0	0	27,250	41,700	121,527
Sub-Total Revenues	13	916,048	831,392	296,801	175,104	0	5,025	657,150	2,881,520	2,885,045	2,444,773
Other Financing Sources:											
Total Transfers In	14	104,000	0	0	0	0	0	0	104,000	305,424	50,000
Proceeds of Debt	15	0	0	0	0	0		8,000,000	8,000,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,020,048	831,392	296,801	175,104	0	5,025	8,657,150	10,985,520	3,190,469	2,494,773
Expenditures & Other Financing Uses											
Public Safety	18	311,440	109,764	0			0		421,204	445,720	460,385
Public Works	19	145,923	837,530	0			0		983,453	672,388	633,798
Health and Social Services	20	500	0	0			0		500	500	0
Culture and Recreation	21	287,400	14,198	0			0		301,598	400,160	251,567
Community and Economic Development	22	44,000	70,107	0			0		114,107	226,800	173,621
General Government	23	112,228	37,460	0			0		149,688	183,100	291,145
Debt Service	24	0	0	0	162,388		0		162,388	341,836	217,541
Capital Projects	25	0	0	0		0	0		0	0	39,814
Total Government Activities Expenditures	26	901,491	1,069,059	0	162,388	0	0		2,132,938	2,270,504	2,067,871
Business Type Proprietary: Enterprise & ISF	27							8,867,737	8,867,737	574,542	547,665
Total Gov & Bus Type Expenditures	28	901,491	1,069,059	0	162,388	0	0	8,867,737	11,000,675	2,845,046	2,615,536
Total Transfers Out	29	0	0	54,000	0	0	0	50,000	104,000	305,424	50,000
Total ALL Expenditures/Fund Transfers Out	30	901,491	1,069,059	54,000	162,388	0	0	8,917,737	11,104,675	3,150,470	2,665,536
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	118,557	-237,667	242,801	12,716	0	5,025	-260,587	-119,155	39,999	-170,763
Beginning Fund Balance July 1	33	-92,461	518,354	-145,225	90,450	0	123,152	351,116	845,386	805,387	976,150
Ending Fund Balance June 30	34	26,096	280,687	97,576	103,166	0	128,177	90,529	726,231	845,386	805,387

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

City Name: AUDUBON

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	158,000	GO	08/27/2013	13-30	15,000	3,900		18,900		18,900
(2) GO REF CAP LN SERIES 12B REF OF 2008 ISSUE	965,000	GO	10/10/2012	12-41	110,000	12,835	500	123,335		123,335
(3) GO CAP LN SERIES 12A POOL/WATER/AIRPORT	620,000	GO	10/10/2012	12-40	5,000	14,653	500	20,153		20,153
(4) SRF LN CW0301R	2,066,000	NON - GO	09/25/2002		113,000	15,138	2,163	130,301	130,301	0
(5) SRF LN CMC05102R	600,000	NON - GO	12/12/2003		29,000	3,833	548	33,381	33,381	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					272,000	50,359	3,711	326,070	163,682	162,388

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

City Name: AUDUBON

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
					272,000	50,359	3,711	326,070	163,682	162,388

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

City Name: AUDUBON

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					272,000	50,359	3,711	326,070	163,682	162,388

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

2017

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(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
					272,000	50,359	3,711	326,070	163,682	162,388

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2017

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(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
					272,000	50,359	3,711	326,070	163,682	162,388

