

05-027

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Audubon County Name: AUDUBON Date Budget Adopted: 03/10/08
(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.

712-563-3269
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	37,108,649	34,831,022	2,382
DEBT SERVICE	37,960,249	35,682,622	
Ag Land	237,764		

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	5 300,580	282,131	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 10,019	9,404	49 0.27000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 80,000	75,090	52 2.15583
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 390,599	366,625	
384.1	3.00375	Ag Land	26 714	714	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 391,313	367,339	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,019	9,404	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 13,500	12,671	0.36380
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 36,200	33,978	0.97551
	Amt Nec	Other Employee Benefits	31 87,300	81,942	2.35255
Total Employee Benefit Levies (29,30,31)			32 137,000	128,591	65 3.69186
Sub Total Special Revenue Levies (28+32)			33 147,019	137,995	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 147,019	137,995	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 91,329	85,849	70 2.40591
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 629,661	591,183	72 16.89360

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.

(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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	357,541	548,388		54,510		69,647	1,030,086	224,831	1,254,917
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	865,037	648,200		25,271		7,328	1,545,836	698,838	2,244,674
Actual Expenditures Except End Bal (pg 12, line 259) *	3	907,197	612,560		23,635		0	1,543,392	639,735	2,183,127
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	315,381	584,028		56,146	0	76,975	1,032,530	283,934	1,316,464
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	315,381	584,028	0	56,146	0	76,975	1,032,530	283,934	1,316,464
Re-Est Revenues	6	1,008,055	716,250	113,500	27,000	1,620,000	0	3,484,805	707,200	4,192,005
Re-Est Expenditures	7	1,018,023	757,250	245,709	37,706	1,100,000	0	3,158,688	831,083	3,989,771
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	305,413	543,028	-132,209	45,440	520,000	76,975	1,358,647	160,051	1,518,698
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	305,413	543,028	-132,209	45,440	520,000	76,975	1,358,647	160,051	1,518,698
Revenues	11	829,543	487,019	105,000	91,329	0	0	1,512,891	705,700	2,218,591
Expenditures	12	856,424	547,150	170,870	91,329	500,000	0	2,165,773	773,510	2,939,283
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	278,532	482,897	-198,079	45,440	20,000	76,975	705,765	92,241	798,006

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** 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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	600,860
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	600,860

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	221,400	59,100						280,500	312,600	268,349
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	37,080							37,080	157,580	81,938
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	575
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	258,880	59,100	0			0		317,980	470,580	350,862
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	21,000	179,250						200,250	432,200	278,085
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		41,500						41,500	30,000	39,850
Traffic Control and Safety	15		5,000						5,000	1,000	655
Snow Removal	16		5,000						5,000	5,000	35,010
Highway Engineering	17								0	0	0
Street Cleaning	18		10,000						10,000	5,000	10,000
Airport	19	15,000							15,000	15,000	15,000
Garbage	20	164,314							164,314	168,363	154,713
Other Public Works	21		225,000						225,000	223,650	73,100
TOTAL (lines 12 - 21)	22	200,314	465,750	0			0		666,064	880,213	606,413
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	1,000							1,000	1,000	1,000
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	1,000
CULTURE & RECREATION											
Library Services	31	105,800							105,800	105,800	120,089
Museum, Band and Theater	32								0	0	0
Parks	33	20,400		46,000					66,400	20,400	20,603
Recreation	34	4,000							4,000	4,000	4,482
Cemetery	35	28,325							28,325	29,325	28,680
Community Center, Zoo, & Marina	36	21,400	710						22,110	23,110	21,886
Other Culture and Recreation	37	78,750	2,740						81,490	82,490	68,855
TOTAL (lines 31 - 37)	38	258,675	3,450	46,000			0		308,125	265,125	264,595

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	29,155		50,000					79,155	198,194	29,155
Housing and Urban Renewal	41								0	0	130,362
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	29,155	0	50,000			0		79,155	198,194	159,517
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,100	1,000						6,100	5,350	5,327
Clerk, Treasurer, & Finance Adm.	47	30,000	17,850						47,850	48,600	38,061
Elections	48								0	2,150	0
Legal Services & City Attorney	49	22,000							22,000	22,000	0
City Hall & General Buildings	50								0	0	93,982
Tort Liability	51	4,500							4,500	4,500	0
Other General Government	52	46,800							46,800	46,600	0
TOTAL (lines 46 - 52)	53	108,400	18,850	0			0		127,250	129,200	137,370
DEBT SERVICE											
Gov Capital Projects	54			74,870	91,329				166,199	37,706	23,635
TIF Capital Projects	56					500,000			500,000	1,100,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		500,000	0		500,000	1,176,670	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	856,424	547,150	170,870	91,329	500,000	0		2,165,773	3,158,688	1,543,392
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							226,400	226,400	272,748	177,919
Sewer Utility	60							219,750	219,750	230,650	160,569
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							102,000	102,000	102,000	83,517
Enterprise DEBT SERVICE	70							175,360	175,360	175,685	167,730
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							723,510	723,510	781,083	589,735
TOTAL ALL EXPENDITURES (lines 58+74)	74	856,424	547,150	170,870	91,329	500,000	0	723,510	2,889,283	3,939,771	2,133,127
Regular Transfers Out	75							50,000	50,000	50,000	50,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	50,000	50,000	50,000	50,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	856,424	547,150	170,870	91,329	500,000	0	773,510	2,939,283	3,989,771	2,183,127
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	278,532	482,897	-198,079	45,440	20,000	76,975	92,241	798,006	1,518,698	1,316,464

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	367,339	137,995		85,849	0			591,183	535,691	450,807
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	367,339	137,995		85,849	0			591,183	535,691	450,807
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			85,000					85,000	85,000	144,011
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,974	9,024		5,480	0			38,478	0	31,713
Utility franchise tax	7								0	0	22,895
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	113
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		140,000						140,000	140,000	120,552
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,974	149,024		5,480	0			178,478	140,000	175,273
Licenses & Permits	14	5,200							5,200	5,200	1,283
Use of Money & Property	15	38,800		20,000				4,000	62,800	57,000	64,893
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	10,816
Road Use Taxes	17		198,000						198,000	198,000	198,527
Other State Grants & Reimbursements	18								0	300,000	5,329
Local Grants & Reimbursements	19	22,800							22,800	22,800	40,431
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,800	198,000	0	0	0		0	220,800	520,800	255,103
Charges for Fees & Service:											
Water Utility	21							274,500	274,500	275,500	237,914
Sewer Utility	22							351,000	351,000	354,000	341,498
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	160,000							160,000	160,000	157,816
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								0	0	44,456
Subtotal - Charges for Service (lines 21 thru 33)	34	160,000	0		0	0	0	625,500	785,500	789,500	781,684
Special Assessments	35								0	0	32,042
Miscellaneous	36	161,430	2,000					76,200	239,630	354,064	278,078
Other Financing Sources:											
Regular Operating Transfers In	37	50,000							50,000	50,000	50,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	50,000	0	0	0	0	0	0	50,000	50,000	50,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,641,250	11,500
Proceeds of Capital Asset Sales	41								0	13,500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	50,000	0	0	0	0	0	0	50,000	1,704,750	61,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	829,543	487,019	105,000	91,329	0	0	705,700	2,218,591	4,192,005	2,244,674
Beginning Fund Balance July 1	44	305,413	543,028	-132,209	45,440	520,000	76,975	160,051	1,518,698	1,316,464	1,254,917
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,134,956	1,030,047	-27,209	136,769	520,000	76,975	865,751	3,737,289	5,508,469	3,499,591

CITY OF

Audubon

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	367,339	137,995		85,849	0			591,183	535,691	450,807
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	367,339	137,995		85,849	0			591,183	535,691	450,807
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			85,000					85,000	85,000	144,011
Other City Taxes	6	23,974	149,024		5,480	0			178,478	140,000	175,273
Licenses & Permits	7	5,200	0					0	5,200	5,200	1,283
Use of Money and Property	8	38,800	0	20,000	0	0	0	4,000	62,800	57,000	64,893
Intergovernmental	9	22,800	198,000	0	0	0		0	220,800	520,800	255,103
Charges for Fees & Service	10	160,000	0		0	0	0	625,500	785,500	789,500	781,684
Special Assessments	11	0	0		0	0		0	0	0	32,042
Miscellaneous	12	161,430	2,000		0	0	0	76,200	239,630	354,064	278,078
Sub-Total Revenues	13	779,543	487,019	105,000	91,329	0	0	705,700	2,168,591	2,487,255	2,183,174
Other Financing Sources:											
Total Transfers In	14	50,000	0	0	0	0	0	0	50,000	50,000	50,000
Proceeds of Debt	15	0	0	0	0	0		0	0	1,641,250	11,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	13,500	0
Total Revenues and Other Sources	17	829,543	487,019	105,000	91,329	0	0	705,700	2,218,591	4,192,005	2,244,674
Expenditures & Other Financing Uses											
Public Safety	18	258,880	59,100	0			0		317,980	470,580	350,862
Public Works	19	200,314	465,750	0			0		666,064	880,213	606,413
Health and Social Services	20	1,000	0	0			0		1,000	1,000	1,000
Culture and Recreation	21	258,675	3,450	46,000			0		308,125	265,125	264,595
Community and Economic Development	22	29,155	0	50,000			0		79,155	198,194	159,517
General Government	23	108,400	18,850	0			0		127,250	129,200	137,370
Debt Service	24	0	0	74,870	91,329		0		166,199	37,706	23,635
Capital Projects	25	0	0	0		500,000	0		500,000	1,176,670	0
Total Government Activities Expenditures	26	856,424	547,150	170,870	91,329	500,000	0		2,165,773	3,158,688	1,543,392
Business Type Proprietary: Enterprise & ISF	27							723,510	723,510	781,083	589,735
Total Gov & Bus Type Expenditures	28	856,424	547,150	170,870	91,329	500,000	0	723,510	2,889,283	3,939,771	2,133,127
Total Transfers Out	29	0	0	0	0	0	0	50,000	50,000	50,000	50,000
Total ALL Expenditures/Fund Transfers Out	30	856,424	547,150	170,870	91,329	500,000	0	773,510	2,939,283	3,989,771	2,183,127
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-26,881	-60,131	-65,870	0	-500,000	0	-67,810	-720,692	202,234	61,547
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	305,413	543,028	-132,209	45,440	520,000	76,975	160,051	1,518,698	1,316,464	1,254,917
Ending Fund Balance June 30	35	278,532	482,897	-198,079	45,440	20,000	76,975	92,241	798,006	1,518,698	1,316,464

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

Fiscal Year
2009

City Name: Audubon

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	1998 NORTH STREET SEWER	200,000	April - 99	25,000	1,175	400	26,575	0	26,575
(2)	2007 EQUIPMENT	350,000	Sept - 07	40,000	24,154	600	64,754	0	64,754
(3)							0		0
(4)							0		0
(5)							0		0
(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			65,000	25,329	1,000	91,329	0	91,329

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

Fiscal Year

2009

City Name: **Audubon**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				65,000	25,329	1,000	91,329	0	91,329

