

05-027

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: AUDUBON County Name: AUDUBON Date Budget Adopted: 3/10/2014
(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.

County Auditor Date Stamp		712-563-3269 <small>Telephone Number</small>	_____ <small>Signature</small>	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	41,529,367	39,265,450	2,176
DEBT SERVICE	3a	43,635,652	41,371,735	
Ag Land	4a	337,201		

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	5 336,388	318,050	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 11,213	10,602	49 0.27000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 60,000	56,729	52 1.44476
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 407,601	385,381	
384.1	3.00375	Ag Land	26 1,013	1,013	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 408,614	386,394	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 11,213	10,602	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 69,975	66,160	1.68494
Rules	Amt Nec	Other Employee Benefits	31 131,000	123,859	3.15440
Total Employee Benefit Levies (29,30,31)			32 200,975	190,019	4.83934
Sub Total Special Revenue Levies (28+32)			33 212,188	200,621	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 212,188	200,621	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 128,198	121,547	70 2.93792
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 749,000	708,562	72 17.86202

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **AUDUBON**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	475,719	389,494	-201,222	8,960	186,162	108,308	967,421	101,629	1,069,050
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	881,248	592,710	47,885	180,595	609,512	5,529	2,317,479	682,879	3,000,358
Actual Expenditures Except End Bal (pg 12, line 259) *	3	866,519	625,129	96,030	174,547	309,226	0	2,071,451	632,736	2,704,187
Ending Fund Balance June 30 (pg 12, line 261) *	4	490,448	357,075	-249,367	15,008	486,448	113,837	1,213,449	151,772	1,365,221
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	490,448	357,075	-249,367	15,008	486,448	113,837	1,213,449	151,772	1,365,221
Re-Est Revenues	6	996,116	552,000	100,500	111,718	0	0	1,760,334	666,450	2,426,784
Re-Est Expenditures	7	1,022,839	639,275	108,300	115,342	270,000	0	2,155,756	659,545	2,815,301
Ending Fund Balance	8	463,725	269,800	-257,167	11,384	216,448	113,837	818,027	158,677	976,704
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	463,725	269,800	-257,167	11,384	216,448	113,837	818,027	158,677	976,704
Revenues	10	831,734	212,188	73,000	128,198	0	0	1,245,120	666,450	1,911,570
Expenditures	11	941,389	640,875	35,000	128,198	0	0	1,745,462	663,510	2,408,972
Ending Fund Balance	12	354,070	-158,887	-219,167	11,384	216,448	113,837	317,685	161,617	479,302

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	244,100	94,800						338,900	327,900	323,034
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	207,580							207,580	207,580	40,757
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	30
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	452,080	94,800	0			0		546,880	535,880	363,821
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	452,000						472,000	472,100	585,118
Parking - Meter and Off-Street	13		5,000						5,000	0	0
Street Lighting	14		40,000						40,000	40,000	36,523
Traffic Control and Safety	15		1,000						1,000	5,000	0
Snow Removal	16		15,000						15,000	15,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18		15,000						15,000	15,000	0
Airport (if not Enterprise)	19	15,000							15,000	15,000	15,000
Garbage (if not Enterprise)	20	135,904							135,904	137,904	140,304
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	170,904	528,000	0			0		698,904	700,004	776,945
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	17,000							17,000	106,000	109,297
Museum, Band and Theater	32								0	0	0
Parks	33	20,000		15,000					35,000	36,000	16,274
Recreation	34	2,650		20,000					22,650	22,650	2,462
Cemetery	35	32,200							32,200	32,200	29,347
Community Center, Zoo, & Marina	36	40,200	2,800						43,000	42,400	63,696
Other Culture and Recreation	37	62,500	2,950						65,450	65,450	55,654
TOTAL (lines 31 - 37)	38	174,550	5,750	35,000			0		215,300	304,700	276,730

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		29,155							29,155	29,155	29,155
Housing and Urban Renewal	41									0	0	20,000
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		29,155	0	0			0		29,155	29,155	49,155
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,100	1,000						6,100	6,200	5,286
Clerk, Treasurer, & Finance Adm.	47		10,000	11,325						21,325	20,625	19,707
Elections	48									0	950	0
Legal Services & City Attorney	49		15,000							15,000	15,000	0
City Hall & General Buildings	50		6,600							6,600	30,600	91,946
Tort Liability	51		3,000							3,000	3,000	2,607
Other General Government	52		74,000							74,000	50,000	0
TOTAL (lines 46 - 52)	53		113,700	12,325	0			0		126,025	126,375	119,546
DEBT SERVICE	54					128,198				128,198	188,642	174,547
Gov Capital Projects	55									0	270,000	309,226
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	270,000	309,226
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		941,389	640,875	35,000	128,198	0	0		1,745,462	2,155,756	2,070,970
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								231,500	231,500	229,525	207,794
Sewer Utility	60								207,675	207,675	205,750	191,717
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								174,335	174,335	174,270	173,270
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								613,510	613,510	609,545	572,781
TOTAL ALL EXPENDITURES (lines 58+74)	74		941,389	640,875	35,000	128,198	0	0	613,510	2,358,972	2,765,301	2,643,751
Regular Transfers Out	75								50,000	50,000	50,000	60,436
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	60,436
Total Expenditures & Fund Transfers Out (lines 75+76)	78		941,389	640,875	35,000	128,198	0	0	663,510	2,408,972	2,815,301	2,704,187
Ending Fund Balance June 30	79		354,070	-158,887	-219,167	11,384	216,448	113,837	161,617	479,302	976,704	1,365,221

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	386,394	200,621		121,547	0			708,562	868,094	761,984
	2								0	0	0
	3	386,394	200,621		121,547	0			708,562	868,094	761,984
	4								0	0	0
	5			73,000					73,000	100,500	43,609
Other City Taxes:											
	6	22,220	11,567		6,651	0			40,438	0	43,923
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	195,915
	13	22,220	11,567		6,651	0			40,438	0	239,838
	14	5,700							5,700	5,700	1,562
	15	22,700							22,700	17,000	21,033
Intergovernmental:											
	16	10,000							10,000	5,000	0
	17								0	200,000	208,387
	18	0	0	0	0	0		0	0	0	4,157
	19	24,000							24,000	24,000	39,320
	20	34,000	0	0	0	0		0	34,000	229,000	251,864
Charges for Fees & Service:											
	21							258,200	258,200	258,200	234,591
	22							408,250	408,250	408,250	398,870
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	200,000							200,000	200,000	206,498
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	53,320							53,320	17,320	42,928
	34	253,320	0	0	0	0	0	666,450	919,770	883,770	882,887
	35								0	0	3,977
	36	57,400							57,400	114,720	124,018
Other Financing Sources:											
	37	50,000							50,000	50,000	60,436
	38								0	0	0
	39	50,000	0	0	0	0	0	0	50,000	50,000	60,436
	40								0	158,000	609,150
	41								0	0	0
	42	50,000	0	0	0	0	0	0	50,000	208,000	669,586
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	831,734	212,188	73,000	128,198	0	0	666,450	1,911,570	2,426,784	3,000,358
	44	463,725	269,800	-257,167	11,384	216,448	113,837	158,677	976,704	1,365,221	1,069,050
	45	1,295,459	481,988	-184,167	139,582	216,448	113,837	825,127	2,888,274	3,792,005	4,069,408

CITY OF

AUDUBON

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	386,394	200,621		121,547	0			708,562	868,094	761,984
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	386,394	200,621		121,547	0			708,562	868,094	761,984
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			73,000					73,000	100,500	43,609
Other City Taxes	6	22,220	11,567		6,651	0			40,438	0	239,838
Licenses & Permits	7	5,700	0					0	5,700	5,700	1,562
Use of Money and Property	8	22,700	0	0	0	0	0	0	22,700	17,000	21,033
Intergovernmental	9	34,000	0	0	0	0		0	34,000	229,000	251,864
Charges for Fees & Service	10	253,320	0		0	0	0	666,450	919,770	883,770	882,887
Special Assessments	11	0	0		0	0		0	0	0	3,977
Miscellaneous	12	57,400	0		0	0	0	0	57,400	114,720	124,018
Sub-Total Revenues	13	781,734	212,188	73,000	128,198	0	0	666,450	1,861,570	2,218,784	2,330,772
Other Financing Sources:											
Total Transfers In	14	50,000	0	0	0	0	0	0	50,000	50,000	60,436
Proceeds of Debt	15	0	0	0	0	0		0	0	158,000	609,150
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	831,734	212,188	73,000	128,198	0	0	666,450	1,911,570	2,426,784	3,000,358
Expenditures & Other Financing Uses											
Public Safety	18	452,080	94,800	0			0		546,880	535,880	363,821
Public Works	19	170,904	528,000	0			0		698,904	700,004	776,945
Health and Social Services	20	1,000	0	0			0		1,000	1,000	1,000
Culture and Recreation	21	174,550	5,750	35,000			0		215,300	304,700	276,730
Community and Economic Development	22	29,155	0	0			0		29,155	29,155	49,155
General Government	23	113,700	12,325	0			0		126,025	126,375	119,546
Debt Service	24	0	0	0	128,198		0		128,198	188,642	174,547
Capital Projects	25	0	0	0	0	0	0		0	270,000	309,226
Total Government Activities Expenditures	26	941,389	640,875	35,000	128,198	0	0		1,745,462	2,155,756	2,070,970
Business Type Proprietary: Enterprise & ISF	27							613,510	613,510	609,545	572,781
Total Gov & Bus Type Expenditures	28	941,389	640,875	35,000	128,198	0	0	613,510	2,358,972	2,765,301	2,643,751
Total Transfers Out	29	0	0	0	0	0	0	50,000	50,000	50,000	60,436
Total ALL Expenditures/Fund Transfers Out	30	941,389	640,875	35,000	128,198	0	0	663,510	2,408,972	2,815,301	2,704,187
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-109,655	-428,687	38,000	0	0	0	2,940	-497,402	-388,517	296,171
Beginning Fund Balance July 1	33	463,725	269,800	-257,167	11,384	216,448	113,837	158,677	976,704	1,365,221	1,069,050
Ending Fund Balance June 30	34	354,070	-158,887	-219,167	11,384	216,448	113,837	161,617	479,302	976,704	1,365,221

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

City Name: AUDUBON

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2007 Equipment	350,000		50,000	4,275	500	54,775		54,775
(2)	2012 Streetscape Refunding	965,000		20,000	13,810	500	34,310		34,310
(3)	2012 Pool/Airport/Water Repairs/Improvements	620,000		5,000	14,873	500	20,373		20,373
(4)	2013 Fire Truck	158,000		14,000	4,740		18,740		18,740
(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	89,000	37,698	1,500	128,198	0	128,198

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

Fiscal Year
2015

City Name: AUDUBON

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				89,000	37,698	1,500	128,198	0	128,198

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: AUDUBON

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			89,000	37,698	1,500	128,198	0	128,198

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			89,000	37,698	1,500	128,198	0	128,198

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			89,000	37,698	1,500	128,198	0	128,198

