

The City of : AUDUBON County Name: AUDUBON COUNTY

Adopted On: (entered upon proposal) Resolution:

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.

		With Gas & Electric		Without Gas & Electric		City Number: 05-027 Last Official Census: 2,176
Regular	2a	51,498,913	2b	49,772,195		
DEBT SERVICE	3a	61,841,202	3b	60,114,484		
Ag Land	4a	365,096				

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate	
Regular General levy	8.10000			417,141	403,155	43	8.10000	
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500				0	44	0.00000	
Opr & Maint publicly owned Transit	0.95000				0	45	0.00000	
Rent, Ins. Maint of Civic Center	Amt Nec				0	46	0.00000	
Opr & Maint of City owned Civic Center	0.13500				0	47	0.00000	
Planning a Sanitary Disposal Project	0.06750				0	48	0.00000	
Aviation Authority (under sec.330A.15)	0.27000			13,905	13,438	49	0.27000	
Levee Impr. fund in special charter city	0.06750				0	51	0.00000	
Liability, property & self insurance costs	Amt Nec			63,000	60,888	52	1.22333	
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	465	0.00000	
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500				0	53	0.00000	
Memorial Building	0.81000				0	54	0.00000	
Symphony Orchestra	0.13500				0	55	0.00000	
Cultural & Scientific Facilities	0.27000				0	56	0.00000	
County Bridge	As Voted				0	57	0.00000	
Missi or Missouri River Bridge Const.	1.35000				0	58	0.00000	
Aid to a Transit Company	0.03375				0	59	0.00000	
Maintain Institution received by gift/devise	0.20500				0	60	0.00000	
City Emergency Medical District	1.00000			463	0	466	0.00000	
Support Public Library	0.27000				0	61	0.00000	
Unified Law Enforcement	1.50000				0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)				494,046	477,481			
Ag Land	3.00375				1,097	63	3.00375	
Total General Fund Tax Levies (25 + 26)				495,143	478,578			
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			13,905	13,438	64	0.27000	
Police & Fire Retirement	Amt Nec				0		0.00000	
FICA & IPERS (if general fund at levy limit)	Amt Nec			89,123	86,135		1.73058	
Other Employee Benefits	Amt Nec			345,155	333,582		6.70218	
Total Employee Benefit Levies (29,30,31)				434,278	419,717	65	8.43276	
Sub Total Special Revenue Levies (28+32)				448,183	433,155			
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation					
SSMID 1		0	0	34	0	66	0.00000	
SSMID 2		0	0	35	0	67	0.00000	
SSMID 3		0	0	36	0	68	0.00000	
SSMID 4		0	0	37	0	69	0.00000	
SSMID 5		0	0	555	0	565	0.00000	
SSMID 6		0	0	556	0	566	0.00000	
SSMID 7		0	0	1177	0	1179	0.00000	
SSMID 8		0	0	1185	0	1187	0.00000	
Total Special Revenue Levies				39	448,183	433,155		
Debt Service Levy 76.10(6)	Amt Nec			40	144,573	140,536	70	2.33781
Capital Projects (Capital Improv. Reserve)	0.67500			41	0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	1,087,899	1,052,269	72	20.63390

(Signature)
 (Date)
 (County Auditor)
 (Date)

NOTICE OF PUBLIC HEARING - CITY OF AUDUBON - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/8/2021 **Meeting Time:** 05:30 PM **Meeting Location:** City Hall

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
 auduboncounty.com

City Telephone Number
 (712) 563-3269

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	61,124,908	51,498,913	51,498,913	
Tax Levies:				
Regular General	495,112	495,112	417,141	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	86,100	86,100	63,000	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	16,504	16,504	13,905	
Police & Fire Retirement	0	0	0	
FICA & IPERS	113,365	113,365	89,123	
Other Employee Benefits	371,709	371,709	345,155	
Total Tax Levy	1,082,790	1,082,790	928,324	-14.26
Tax Rate	17.71438	21.02549	18.02609	

Explanation of significant increases in the budget:

If applicable, the above notice also available online at:
 City of Audubon Iowa Facebook and Auduboncounty.com

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Commercial & Industrial Replacement Claim Estimation

City Name: AUDUBON

Fiscal Year July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

	Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	7,893,946	10,034,096	1,636,310	56,761
100% Assessed	9,885,950	10,034,096	1,824,429	56,761
REPLACEMENT				
General Fund	3	20,915		REVENUES, LINE 18
Special Fund	4	18,973		REVENUES, LINE 18
Debt Fund	5	5,097		REVENUES, LINE 18
Capital Reserve Fund	6	0		REVENUES, LINE 18

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

Proration Percentage

100%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

Other State Grants & Reimbursements	General		TIF Sp. Revenue		Debt Service		Capital Projects		Proprietary	

Commercial & Industrial Replacement Claim Estimation

City Name: AUDUBON

Fiscal Year July 1, 2021 - June 30, 2022

			Commercial - Reg	Industrial - Reg	Replacement
Special Fund - Total All SSMIDS					0
SSMID 1	Taxable	1	0	0	0
	Assessed	2	0	0	0
SSMID 2	Taxable	3	0	0	0
	Assessed	4	0	0	0
SSMID 3	Taxable	5	0	0	0
	Assessed	6	0	0	0
SSMID 4	Taxable	7	0	0	0
	Assessed	8	0	0	0
SSMID 5	Taxable	9	0	0	0
	Assessed	10	0	0	0
SSMID 6	Taxable	11	0	0	0
	Assessed	12	0	0	0
SSMID 7	Taxable	13	0	0	0
	Assessed	14	0	0	0
SSMID 8	Taxable	15	0	0	0
	Assessed	16	0	0	0
	Assessed	17	0	0	0

FUND BALANCE
 City Name: AUDUBON
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020									
Beginning Fund Balance July 1	1 191,338	261,042	102,569	16,366	-57,494	193,967	707,788	188,670	896,458
Actual Revenues Except Beg Balance	2 1,145,996	1,036,624	0	162,293	57,494	1,443	2,403,850	1,416,905	3,820,755
Actual Expenditures Except End Balance	3 1,202,552	927,290	578	161,883	0	0	2,292,303	1,595,462	3,887,765
Ending Fund Balance June 30	4 134,782	370,376	101,991	16,776	0	195,410	819,335	10,113	829,448
Re-Estimated FY 2021									
Beginning Fund Balance	5 134,782	370,376	101,991	16,776	0	195,410	819,335	10,113	829,448
Re-Est Revenues	6 1,334,148	1,026,180	0	177,621	0	3,020	2,540,969	5,055,680	7,596,649
Re-Est Expenditures	7 1,252,393	908,140	0	164,543	0	0	2,325,076	4,920,360	7,245,436
Ending Fund Balance	8 216,537	488,416	101,991	29,854	0	198,430	1,035,228	145,433	1,180,661
Budget FY 2022									
Beginning Fund Balance	9 216,537	488,416	101,991	29,854	0	198,430	1,035,228	145,433	1,180,661
Revenues	10 1,281,613	994,216	375,000	149,670	0	3,010	2,803,509	4,554,480	7,357,989
Expenditures	11 1,377,765	934,490	375,000	144,573	0	0	2,831,828	4,410,503	7,242,331
Ending Fund Balance	12 120,385	548,142	101,991	34,951	0	201,440	1,006,909	289,410	1,296,319

LOCAL EMC SUPPORT

City Name: AUDUBON

Fiscal Year July 1, 2021 - June 30, 2022

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg. Mgmt. Comm.	0	0
TOTAL FOR FY 2022	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: AUDUBON

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY									
1 Police Department/Crime Prevention	320,900	197,000						517,900	558,385
2 Jail								0	0
3 Emergency Management								0	68,645
4 Flood Control								0	0
5 Fire Department	144,580							144,580	116,579
6 Ambulance								0	0
7 Building Inspections								0	0
8 Miscellaneous Protective Services								0	0
9 Animal Control	3,000							3,000	625
10 Other Public Safety	30,000							30,000	28,954
11 TOTAL (lines 1 - 10)	498,480	197,000				0		695,480	773,188
PUBLIC WORKS									
12 Roads, Bridges, & Sidewalks		607,800						607,800	628,608
13 Parking - Meter and Off-Street								0	0
14 Street Lighting		45,500						45,500	43,714
15 Traffic Control and Safety								0	239
16 Snow Removal		2,000						2,000	4,631
17 Highway Engineering								0	0
18 Street Cleaning								0	0
19 Airport (if not Enterprise)	16,504							16,504	11,578
20 Garbage (if not Enterprise)	198,566							198,566	150,408
21 Other Public Works								0	0
22 TOTAL (lines 12 - 21)	215,070	655,300				0		870,370	839,178
HEALTH & SOCIAL SERVICES									
23 Welfare Assistance								0	0
24 City Hospital								0	0
25 Payments to Private Hospitals								0	0
26 Health Regulation and Inspection								0	0
27 Water, Air, and Mosquito Control								0	0
28 Community Mental Health								0	0
29 Other Health and Social Services								0	0
30 TOTAL (lines 23 - 29)	0	0				0		0	0
CULTURE & RECREATION									
31 Library Services	107,355	8,500						115,855	100,959
32 Museum, Band and Theater	93,500	2,000						95,500	70,027
33 Parks	90,000							90,000	39,777
34 Recreation	35,500							35,500	16,115
35 Cemetery	46,125							46,125	36,441
36 Community Center, Zoo, & Marina	25,000							25,000	21,739
37 Other Culture and Recreation								0	0
38 TOTAL (lines 31 - 37)	397,480	10,500				0		407,980	285,058

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: AUDUBON

Fiscal Year July 1, 2020 - June 30, 2021

	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
GOVERNMENT ACTIVITIES CONT.									
COMMUNITY & ECONOMIC DEVELOPMENT									
39	Community Beautification							0	0
40	Economic Development	44,000						44,000	46,378
41	Housing and Urban Renewal							0	20,629
42	Planning & Zoning							0	0
43	Other Com & Econ Development	1,600						1,600	2,500
44	TIF Rebates							0	0
45	TOTAL (lines 39 - 44)	45,600	0	0		0		45,600	69,507
GENERAL GOVERNMENT									
46	Mayor, Council, & City Manager	5,100	590					5,690	5,260
47	Clerk, Treasurer, & Finance Adm.	27,713	44,750					72,463	70,941
48	Elections	2,000						2,000	733
49	Legal Services & City Attorney	16,250						16,250	13,533
50	City Hall & General Buildings	42,100						42,100	57,325
51	Tort Liability	2,500						2,500	5,466
52	Other General Government	100						100	0
53	TOTAL (lines 46 - 52)	95,763	45,340	0		0		141,103	153,258
54	DEBT SERVICE						164,543	164,543	161,883
55	Gov Capital Projects							0	0
56	TIF Capital Projects							0	0
57	TOTAL CAPITAL PROJECTS	0	0	0		0		0	0
58	TOTAL Governmental Activities Expenditures (lines 46-58)	1,252,393	908,140	0	164,543	0		2,325,076	2,282,072
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
59	Water Utility						3,368,450	3,368,450	889,197
60	Sewer Utility						1,551,910	1,551,910	367,270
61	Electric Utility							0	0
62	Gas Utility							0	0
63	Airport							0	0
64	Landfill/Garbage							0	0
65	Transit							0	0
66	Cable TV, Internet & Telephone							0	0
67	Housing Authority							0	0
68	Storm Water Utility							0	0
69	Other Business Type (city hosp., ISF, parking, etc.)							0	0
70	Enterprise DEBT SERVICE							0	338,995
71	Enterprise CAPITAL PROJECTS							0	0
72	Enterprise TIF CAPITAL PROJECTS							0	0
73	TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)						4,920,360	4,920,360	1,595,462
74	TOTAL ALL EXPENDITURES (lines 58+73)	1,252,393	908,140	0	164,543	0	4,920,360	7,245,436	3,877,534
75	Regular Transfers Out							0	10,231
76	Internal TIF Loan Transfers Out							0	0
77	Total ALL Transfers Out	0	0	0	0	0	0	0	10,231
78	TOTAL Expenditures and Other Fin Uses (lines 74+77)	1,252,393	908,140	0	164,543	0	4,920,360	7,245,436	3,887,765
79	Ending Fund Balance June 30	216,537	488,416	101,991	29,854	198,430	145,433	1,180,661	829,448

RE-ESTIMATED REVENUES DETAIL
 City Name: AUDUBON
 Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
1 Taxes Levied on Property	580,641	486,340		159,457				1,226,438	1,128,478
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	580,641	486,340		159,457				1,226,438	1,128,478
4 Delinquent Property Taxes								0	0
5 TIF Revenues								0	0
6 Other City Taxes:									
7 Utility Tax Replacement Excise Taxes	18,159	15,238		4,996				38,393	0
8 Utility franchise tax (Iowa Code Chapter 364.2)								0	133,801
9 Parimutuel wager tax								0	0
10 Gaming wager tax								0	0
11 Mobile Home Taxes								0	0
12 Hotel/Motel Taxes	21,700							21,700	0
13 Other Local Option Taxes		212,000						212,000	225,641
14 Subtotal - Other City Taxes (lines 6 thru 12)	39,859	227,238		4,996				272,093	359,442
15 Licenses & Permits	164,500							164,500	10,241
16 Use of Money & Property	28,320					20	480	28,820	26,031
17 Intergovernmental:									
18 Federal Grants & Reimbursements	20,000						875,000	895,000	0
19 Road Use Taxes		290,279						290,279	279,700
20 Other State Grants & Reimbursements	43,330	22,323		13,168				78,821	58,612
21 Local Grants & Reimbursements	36,050							36,050	35,222
22 Subtotal - Intergovernmental (lines 16 thru 19)	99,380	312,602		13,168			875,000	1,300,150	373,534
23 Charges for Fees & Service:									
24 Water Utility							484,000	484,000	713,843
25 Sewer Utility							672,000	672,000	613,583
26 Electric Utility								0	0
27 Gas Utility								0	0
28 Parking								0	0
29 Airport								0	0
30 Landfill/Garbage	237,348							237,348	218,557
31 Hospital	40,000							40,000	0
32 Transit								0	0
33 Cable TV, Internet & Telephone								0	0
34 Housing Authority								0	0
35 Storm Water Utility								0	0
36 Other Fees & Charges for Service	51,300							51,300	113,535
37 Subtotal - Charges for Service (lines 21 thru 33)	328,648	0		0		0	1,156,000	1,484,648	1,659,518
38 Special Assessments	20,000							20,000	10,844
39 Miscellaneous	72,800					3,000	24,200	100,000	95,782
40 Other Financing Sources:									
41 Regular Operating Transfers In								0	10,231
42 Internal TIF Loan Transfers In								0	0
43 Subtotal ALL Operating Transfers In	0	0		0		0	3,000,000	3,000,000	146,654
44 Proceeds of Debt (Excluding TIF Internal Borrowing)								0	0
45 Proceeds of Capital Asset Sales								0	0
46 Subtotal-Other Financing Sources (lines 36 thru 38)	0	0		0		0	3,000,000	3,000,000	156,885
47 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	1,334,148	1,026,180		177,621		3,020	5,055,680	7,596,649	3,820,755
48 Beginning Fund Balance July 1	134,782	370,376	101,991	16,776		195,410	10,113	829,448	896,458
49 TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	1,468,930	1,396,556	101,991	194,397		198,430	5,065,793	8,426,097	4,717,213

EXPENDITURES SCHEDULE PAGE 1
 City Name: AUDUBON
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	385,500	183,000						568,500	517,900	558,385
Jail								0	0	0
Emergency Management								0	0	68,645
Flood Control								0	0	0
Fire Department	169,110							169,110	144,580	116,579
Ambulance								0	0	0
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control	3,000							3,000	3,000	625
Other Public Safety	30,000							30,000	30,000	28,954
TOTAL (lines 1 - 10)	587,610	183,000				0		770,610	695,480	773,188
PUBLIC WORKS										
Roads, Bridges, & Sidewalks		647,300						647,300	607,800	628,608
Parking - Meter and Off-Street								0	0	0
Street Lighting		43,500						43,500	45,500	43,714
Traffic Control and Safety		2,000						2,000	0	239
Snow Removal		3,000						3,000	2,000	4,631
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport	13,905							13,905	16,504	11,578
Garbage (if not Enterprise)	204,300							204,300	198,566	150,408
Other Public Works								0	0	0
TOTAL (lines 12 - 21)	218,205	695,800				0		914,005	870,370	839,178
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	0	0				0		0	0	0
CULTURE & RECREATION										
Library Services	95,200	8,500						103,700	115,855	100,959
Museum, Band and Theater	96,500	2,000						98,500	95,500	70,027
Parks	91,000							91,000	90,000	39,777
Recreation	35,500							35,500	35,500	16,115
Cemetery	37,800							37,800	46,125	36,441
Community Center, Zoo, & Marina	26,500							26,500	25,000	21,739
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	382,500	10,500				0		393,000	407,980	285,058

EXPENDITURES SCHEDULE PAGE 2
 City Name: AUDUBON
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
39 Community Beautification								0	0	0
40 Economic Development	64,000							64,000	44,000	46,378
41 Housing and Urban Renewal								0	0	20,629
42 Planning & Zoning								0	0	0
43 Other Com & Econ Development	1,600							1,600	1,600	2,500
44 TIF Rebates			375,000					375,000	0	0
45 TOTAL (lines 39 - 44)	65,600	0	375,000			0		440,600	45,600	69,507
GENERAL GOVERNMENT										
46 Mayor, Council, & City Manager	5,100	590						5,690	5,690	5,260
47 Clerk, Treasurer, & Finance Adm.	34,500	44,600						79,100	72,463	70,941
48 Elections	2,000							2,000	2,000	733
49 Legal Services & City Attorney	16,500							16,500	16,250	13,533
50 City Hall & General Buildings	59,650							59,650	42,100	57,325
51 Tort Liability	6,000							6,000	2,500	5,466
52 Other General Government	100							100	100	0
53 TOTAL (lines 46 - 52)	123,850	45,190	0	144,573		0		169,040	141,103	153,258
54 DEBT SERVICE								144,573	164,543	161,883
55 Gov Capital Projects								0	0	0
56 TIF Capital Projects								0	0	0
57 TOTAL CAPITAL PROJECTS	0	0	0			0		0	0	0
58 TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	1,377,765	934,490	375,000	144,573	0	0		2,831,828	2,325,076	2,282,072
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
59 Water Utility								3,438,542	3,368,450	889,197
60 Sewer Utility								971,961	1,551,910	367,270
61 Electric Utility								0	0	0
62 Gas Utility								0	0	0
63 Airport								0	0	0
64 Landfill/Garbage								0	0	0
65 Transit								0	0	0
66 Cable TV, Internet & Telephone								0	0	0
67 Housing Authority								0	0	0
68 Storm Water Utility								0	0	0
69 Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
70 Enterprise DEBT SERVICE								0	0	338,995
71 Enterprise CAPITAL PROJECTS								0	0	0
72 Enterprise TIF CAPITAL PROJECTS								0	0	0
73 TOTAL Business Type Expenditures (lines 59 - 72)								4,410,503	4,920,360	1,595,462
74 TOTAL ALL EXPENDITURES (lines 58 + 73)	1,377,765	934,490	375,000	144,573	0	0		4,410,503	7,245,436	3,877,534
75 Regular Transfers Out								0	0	10,231
76 Internal TIF Loan / Repayment Transfers Out								0	0	0
77 Total ALL Transfers Out	0	0	0	0	0	0		0	0	10,231
78 Total Expenditures & Fund Transfers Out (lines 74+77)	1,377,765	934,490	375,000	144,573	0	0		4,410,503	7,245,436	3,887,765
79 Ending Fund Balance June 30	120,385	548,142	101,991	34,951	0	201,440		289,410	1,296,319	1,180,661

REVENUES DETAIL
 City Name: AUDUBON
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES										
1	478,578	433,155		140,536	0			1,052,269	1,226,438	1,128,478
2								0	0	0
3	478,578	433,155		140,536	0			1,052,269	1,226,438	1,128,478
4								0	0	0
5			375,000					375,000	0	0
6	16,565	15,028		4,037	0			35,650	38,393	0
7	155,000							155,000	0	133,801
8								0	0	0
9								0	0	0
10								0	0	0
11	21,700							21,700	21,700	0
12		196,560						196,560	212,000	225,641
13	193,265	211,588		4,037	0			408,890	272,093	359,442
14	11,800							11,800	164,500	10,241
15	27,400					10	480	27,890	28,820	26,031
16								0	895,000	0
17		280,000						280,000	290,279	279,700
18	20,915	18,973		5,097	0			44,985	78,821	58,612
19	80,000							80,000	36,050	35,222
20	100,915	298,973		5,097	0			404,985	1,300,150	373,534
21								534,000	484,000	713,843
22								672,000	672,000	613,583
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27	240,000							240,000	237,348	218,557
28	40,000							40,000	40,000	0
29								0	0	0
30								0	0	0
31								0	0	0
32								0	0	0
33	55,200							55,200	51,300	113,535
34	335,200	0		0	0	0	1,206,000	1,541,200	1,484,648	1,659,518
35	20,000	500						20,500	20,000	10,844
36	114,455	50,000				3,000	23,000	190,455	100,000	95,782
37								0	0	10,231
38								0	0	0
39	0	0	0	0	0	0	0	0	0	10,231
40							3,325,000	3,325,000	3,000,000	146,654
41								0	0	0
42	0	0	0	0	0	0	3,325,000	3,325,000	3,000,000	156,885
43	1,281,613	994,216	375,000	149,670	0	3,010	4,554,480	7,357,989	7,596,649	3,820,755
44	216,537	488,416	101,991	29,854	0	198,430	145,433	1,180,661	829,448	896,458
45	1,498,150	1,482,632	476,991	179,524	0	201,440	4,699,913	8,538,650	8,426,097	4,717,213

ADOPTED BUDGET SUMMARY
 City Name: AUDUBON
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources										
Taxes Levied on Property	478,578	433,155		140,536	0			1,052,269	1,226,438	1,128,478
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	478,578	433,155		140,536	0			1,052,269	1,226,438	1,128,478
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues			375,000					375,000	0	0
Other City Taxes	193,265	211,588		4,037	0			408,890	272,093	359,442
Licenses & Permits	11,800	0						11,800	164,500	10,241
Use of Money and Property	27,400	0		0	0	10	480	27,890	28,031	26,031
Intergovernmental	100,915	298,973		5,097	0			404,985	1,300,150	373,534
Charges for Fees & Service	335,200	0		0	0		1,206,000	1,541,200	1,484,648	1,659,518
Special Assessments	20,000	500		0	0		0	20,500	20,000	10,844
Miscellaneous	114,455	50,000		0	0	3,000	23,000	190,455	100,000	95,782
Sub-Total Revenues	1,281,613	994,216	375,000	149,670	0	3,010	1,229,480	4,032,989	4,596,649	3,663,870
Other Financing Sources:										
Total Transfers In	0	0	0	0	0	0	0	0	0	10,231
Proceeds of Debt	0	0	0	0	0		3,325,000	3,325,000	3,000,000	146,654
Proceeds of Capital Asset Sales	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	1,281,613	994,216	375,000	149,670	0	3,010	4,554,480	7,357,989	7,596,649	3,820,755
Expenditures & Other Financing Uses										
Public Safety	587,610	183,000						770,610	695,480	773,188
Public Works	218,205	695,800						914,005	870,370	839,178
Health and Social Services	0	0						0	0	0
Culture and Recreation	382,500	10,500						393,000	407,980	285,058
Community and Economic Development	65,600	0	375,000					440,600	45,600	69,507
General Government	123,850	45,190						169,040	141,103	153,258
Debt Service	0	0		144,573				144,573	164,543	161,883
Capital Projects	0	0						0	0	0
Total Government Activities Expenditures	1,377,765	934,490	375,000	144,573	0	0		2,831,828	2,325,076	2,282,072
Business Type Proprietary: Enterprise & ISF							4,410,503	4,410,503	4,920,360	1,595,462
Total Gov & Bus Type Expenditures	1,377,765	934,490	375,000	144,573	0	0	4,410,503	7,242,331	7,245,436	3,877,534
Total Transfers Out	0	0	0	0	0	0	0	0	0	10,231
Total ALL Expenditures/Fund Transfers Out	1,377,765	934,490	375,000	144,573	0	0	4,410,503	7,242,331	7,245,436	3,887,765
Excess Revenues & Other Sources Over										
	-96,152	59,726	0	5,097	0	3,010	143,977	115,658	351,213	-67,010
Beginning Fund Balance July 1	216,537	488,416	101,991	29,854	0	198,430	145,433	1,180,661	829,448	896,458
Ending Fund Balance June 30	120,385	548,142	101,991	34,951	0	201,440	289,410	1,296,319	1,180,661	829,448

LONG TERM DEBT SCHEDULE - LT DEBT1
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO CAPITAL LOAN NOTE SERIES 12A	1 620,000	GO	12-40	5,000	13,773	18,773	500			19,273
GO CAPITAL LOAN NOTE SERIES 12B	2 965,000	GO	12-41	120,000	4,800	124,800	500			125,300
USDA WATER REVENUE NOTE	3 3,452,000	NON-GO	20-32	69,459	37,833	107,292			107,292	0
USDA SEWER REVENUE NOTE	4 4,000,000	NON-GO	18-36	74,703	52,497	127,200			127,200	0
SRF NOTE MC05102R	5 600,000	NON-GO	03-35	33,000	1,173	34,173	168		34,341	0
SRF NOTE CW0301R	6 2,066,000	NON-GO	02-34	131,000	4,655	135,655	665		136,320	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				433,162	114,731	547,893	1,833	0	405,153	144,573

LONG TERM DEBT SCHEDULE - LT DEBT2
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				433,162	114,731	547,893	1,833	0	405,153	144,573

LONG TERM DEBT SCHEDULE - LT DEBT3
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				433,162	114,731	547,893	1,833	0	405,153	144,573

LONG TERM DEBT SCHEDULE - LT DEBT4
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
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
TOTALS				433,162	114,731	547,893	1,833	0	405,153	144,573

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
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
TOTALS				433,162	114,731	547,893	1,833	0	405,153	144,573

LONG TERM DEBT SCHEDULE - LT DEBT6
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
151		-				0				0
152		-				0				0
153		-				0				0
154		-				0				0
155		-				0				0
156		-				0				0
157		-				0				0
158		-				0				0
159		-				0				0
160		-				0				0
161		-				0				0
162		-				0				0
163		-				0				0
164		-				0				0
165		-				0				0
166		-				0				0
167		-				0				0
168		-				0				0
169		-				0				0
170		-				0				0
171		-				0				0
172		-				0				0
173		-				0				0
174		-				0				0
175		-				0				0
176		-				0				0
177		-				0				0
178		-				0				0
179		-				0				0
180		-				0				0
TOTALS				433,162	114,731	547,893	1,833	0	405,153	144,573

LONG TERM DEBT SCHEDULE - LT DEBT7
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paving Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
181		-				0				0
182		-				0				0
183		-				0				0
184		-				0				0
185		-				0				0
186		-				0				0
187		-				0				0
188		-				0				0
189		-				0				0
190		-				0				0
191		-				0				0
192		-				0				0
193		-				0				0
194		-				0				0
195		-				0				0
196		-				0				0
197		-				0				0
198		-				0				0
199		-				0				0
200		-				0				0
201		-				0				0
202		-				0				0
203		-				0				0
204		-				0				0
205		-				0				0
206		-				0				0
207		-				0				0
208		-				0				0
209		-				0				0
210		-				0				0
TOTALS				433,162	114,731	547,893	1,833	0	405,153	144,573

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	125,000	18,573	143,573	1,000	0	0	144,573
NON GO - TOTAL	308,162	96,158	404,320	833	0	405,153	0
GRAND - TOTAL	433,162	114,731	547,893	1,833	0	405,153	144,573

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: AUDUBON

The City Council will conduct a public hearing on the proposed budget as follows:

Location: City Hall Meeting Date: 2/8/2021 Meeting Time: 05:30 PM

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				20.63390
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.				
Phone Number (712) 563-3269			City Clerk/Finance Officer's NAME Joseph Foran	
		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,052,269	1,226,438	1,128,478
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,052,269	1,226,438	1,128,478
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	375,000	0	0
Other City Taxes	6	408,890	272,093	359,442
Licenses & Permits	7	11,800	164,500	10,241
Use of Money and Property	8	27,890	28,820	26,031
Intergovernmental	9	404,985	1,300,150	373,534
Charges for Fees & Service	10	1,541,200	1,484,648	1,659,518
Special Assessments	11	20,500	20,000	10,844
Miscellaneous	12	190,455	100,000	95,782
Other Financing Sources	13	3,325,000	3,000,000	146,654
Transfers In	14	0	0	10,231
Total Revenues and Other Sources	15	7,357,989	7,596,649	3,820,755
Expenditures & Other Financing Uses				
Public Safety	16	770,610	695,480	773,188
Public Works	17	914,005	870,370	839,178
Health and Social Services	18	0	0	0
Culture and Recreation	19	393,000	407,980	285,058
Community and Economic Development	20	440,600	45,600	69,507
General Government	21	169,040	141,103	153,258
Debt Service	22	144,573	164,543	161,883
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	2,831,828	2,325,076	2,282,072
Business Type / Enterprises	25	4,410,503	4,920,360	1,595,462
Total ALL Expenditures	26	7,242,331	7,245,436	3,877,534
Transfers Out	27	0	0	10,231
Total ALL Expenditures/Transfers Out	28	7,242,331	7,245,436	3,887,765
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	115,658	351,213	-67,010
Beginning Fund Balance July 1	30	1,180,661	829,448	896,458
Ending Fund Balance June 30	31	1,296,319	1,180,661	829,448