

42-388

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 20-13

The City of: Ackley

County Name: HARDIN & FRANKLIN

Date Budget Adopted: 3/11/2020

(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.

647-847-3332

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	1,589
	DEBT SERVICE	3a		3b		
	Ag Land	4a		4b		
			39,311,014		36,014,947	
			44,100,173		40,804,106	
			815,802			

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy	5 318,419	291,721	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	0	49 0	
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 43,376	39,739	52 1.10341	
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)	25 361,795	331,460		
384.1	3.00375	Ag Land	26 2,450	2,450	63 3.00375	
		Total General Fund Tax Levies (25 + 26)	27 364,245	333,910	Do Not Add	
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,614	9,724	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 70,000	64,131	1.78067	
Rules	Amt Nec	Other Employee Benefits	31 94,000	86,119	2.39119	
		Total Employee Benefit Levies (29,30,31)	32 164,000	150,250	65 4.17186	
		Sub Total Special Revenue Levies (28+32)	33 174,614	159,974		
		Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec			
		SSMID 1 (A)	(B)	34	0	66 0
		SSMID 2 (A)	(B)	35	0	67 0
		SSMID 3 (A)	(B)	36	0	68 0
		SSMID 4 (A)	(B)	37	0	69 0
		SSMID 5 (A)	(B)	555	0	565 0
		SSMID 6 (A)	(B)	556	0	566 0
		SSMID 7 (A)	(B)	1177	0	### 0
		SSMID 8 (A)	(B)	1185	0	### 0
		Total Special Revenue Levies	39 174,614	159,974		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 229,137	212,011	70 5.19583	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0	
		Total Property Taxes (27+39+40+41)	42 767,996	705,895	72 18.84110	

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, 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)

CITY NAME Ackley	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 42-388
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/19/2020	Meeting Time: 5:00 PM	Meeting Location: Ackley City Hall Council Chambers
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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 Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available): www.ackleyiowa.net		City Telephone Number: 641-847-3332		
Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation 1	40,085,400	39,311,014	39,311,014	
Tax Levies:				
Regular General 2	\$324,692	\$324,692	\$318,420	
Contract for Use of Bridge 3	\$0	\$0		
Opr & Maint Publicly Owned Transit 4	\$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr. 5	\$0	\$0		
Opr & Maint of City-Owned Civic Center 6	\$0	\$0		
Planning a Sanitary Disposal Project 7	\$0	\$0		
Liability, Property & Self-Insurance Costs 8	\$45,500	\$45,500	\$43,376	
Support of Local Emer. Mgmt. Commission 9	\$0	\$0		
Emergency 10	\$10,823	\$10,823	\$10,614	
Police & Fire Retirement 11	\$0	\$0		
FICA & IPERS 12	\$69,500	\$69,500	\$70,000	
Other Employee Benefits 13	\$91,500	\$91,500	\$94,000	
*Total 384.15A Maximum Tax Levy 14	\$542,015	\$542,015	\$536,410	-1.03%
Calculated 384.15A Maximum Tax Rate 15	\$13.52151	\$13.78787	\$13.64527	

Explanation of significant increases in the budget:

Not applicable

If applicable, the above notice also available online at:

www.ackleyiowa.net

*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

Fund Balance Worksheet for City of **Ackley**

(1)		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
*Annual Report FY 2019										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	126,917	117,156	-384,694	0	1,668,744	59,080	1,587,203	807,862	2,395,065
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,324,528	642,106	164,219	319,727	-343,047	568	2,108,101	3,339,496	5,447,597
Actual Expenditures Except End Bal (pg 9, line 136) *	3	850,481	571,363	-267,037	319,727	613,182	26	2,087,742	2,786,984	4,874,726
Ending Fund Balance June 30 (pg 9, line 147) *	4	600,964	187,899	46,562	0	712,515	59,622	1,607,562	1,360,374	2,967,936
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2020										
Beginning Fund Balance	5	600,964	187,899	46,562	0	712,515	59,622	1,607,562	1,360,374	2,967,936
Re-Est Revenues	6	1,252,559	582,412	87,754	362,468	203,842	540	2,489,575	3,893,679	6,383,254
Re-Est Expenditures	7	1,196,872	549,970	94,154	362,468	439,356	0	2,642,820	1,366,535	4,009,355
Ending Fund Balance	8	656,651	220,341	40,162	0	477,001	60,162	1,454,317	3,887,518	5,341,835
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2021										
Beginning Fund Balance	9	656,651	220,341	40,162	0	477,001	60,162	1,454,317	3,887,518	5,341,835
Revenues	10	1,297,855	600,829	110,104	369,406	1,726,950	540	4,105,684	5,625,402	9,731,086
Expenditures	11	1,340,072	577,538	100,085	369,406	1,772,663	0	4,159,764	5,699,686	9,859,450
Ending Fund Balance	12	614,434	243,632	50,181	0	431,288	60,702	1,400,237	3,813,234	5,213,471

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	219,626	68,702						288,328	273,793	244,179
Jail	2								0	0	0
Emergency Management	3	240							240	235	6,105
Flood Control	4								0	0	0
Fire Department	5	44,246	5,663						49,909	49,437	64,805
Ambulance	6	143,641	17,252						160,893	305,517	162,903
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	0	0
Other Public Safety	10								0	0	1
TOTAL (lines 1 - 10)	11	408,753	91,617				0		500,370	628,982	477,993
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	200	178,055						178,255	163,597	249,892
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		32,500						32,500	31,500	31,357
Traffic Control and Safety	15								0	0	0
Snow Removal	16		13,408						13,408	13,187	4,114
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	10,302							10,302	6,735	6,070
Garbage (if not Enterprise)	20	56,031	577						56,608	55,494	88,400
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	66,533	224,540				0		291,073	270,513	379,833
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	575	0						575	9,150	1,766
Community Mental Health	28								0	0	0
Other Health and Social Services	29	100							100	0	100
TOTAL (lines 23 - 29)	30	675	0				0		675	9,150	1,866
CULTURE & RECREATION											
Library Services	31	87,023	8,334						95,357	92,625	79,672
Museum, Band and Theater	32	7,790							7,790	0	7,143
Parks	33	17,220	2,926						20,146	13,639	19,399
Recreation	34	81,781	4,669						86,450	55,280	51,784
Cemetery	35	17,573	5,462				0		23,035	19,140	2,938
Community Center, Zoo, & Marina	36	4,577							4,577	2,891	2,635
Other Culture and Recreation	37	25,184							25,184	25,647	24,034
TOTAL (lines 31 - 37)	38	241,148	21,391				0		262,539	209,222	187,605

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		12,520							12,520	10,490	10,035
Economic Development	40		14,000		23,504					37,504	27,691	110,930
Housing and Urban Renewal	41		221,120	0						221,120	240,994	0
Planning & Zoning	42		35							35	0	0
Other Com & Econ Development	43									0	0	0
TIF Rebates	44									0	0	0
TOTAL (lines 39 - 44)	45		247,675	0	23,504			0		271,179	279,175	120,965
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,280	404						9,684	6,169	5,526
Clerk, Treasurer, & Finance Adm.	47		57,712	26,818						84,530	75,447	72,626
Elections	48		0							0	1,000	0
Legal Services & City Attorney	49		16,960							16,960	24,480	17,434
City Hall & General Buildings	50		33,462							33,462	29,595	26,607
Tort Liability	51		0							0	0	0
Other General Government	52		0							0	1,000	5,798
TOTAL (lines 46 - 52)	53		117,414	27,222	0			0		144,636	137,691	127,991
DEBT SERVICE	54					368,188				368,188	362,468	319,727
Gov Capital Projects	55						1,564,758			1,564,758	414,356	128,857
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,564,758	0		1,564,758	414,356	128,857
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,082,198	364,770	23,504	368,188	1,564,758	0		3,403,418	2,311,557	1,744,837
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								566,640	566,640	213,222	245,805
Sewer Utility	60								183,039	183,039	165,114	150,376
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								130,175	130,175	72,046	206,494
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								112,154	112,154	109,004	47,341
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								220,360	220,360	0	56,041
Enterprise CAPITAL PROJECTS	71								3,421,904	3,421,904	0	1,342,325
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								4,634,272	4,634,272	559,386	2,048,382
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,082,198	364,770	23,504	368,188	1,564,758	0	4,634,272	8,037,690	2,870,943	3,793,219
Regular Transfers Out	75		257,874	212,768		1,218	207,905	0	1,065,414	1,745,179	1,067,249	1,421,693
Internal TIF Loan / Repayment Transfers Out	76				76,581					76,581	71,163	-340,185
Total ALL Transfers Out	77		257,874	212,768	76,581	1,218	207,905	0	1,065,414	1,821,760	1,138,412	1,081,508
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,340,072	577,538	100,085	369,406	1,772,663	0	5,699,686	9,859,450	4,009,355	4,874,727
Ending Fund Balance June 30	79		614,434	243,632	50,181	0	431,288	60,702	3,813,234	5,213,471	5,341,835	2,967,936

* 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 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	333,910	159,974		212,011	0			705,895	708,931	687,078
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	333,910	159,974		212,011	0			705,895	708,931	687,078
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			110,104					110,104	87,754	162,660
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	30,335	14,640		17,126	0			62,101	65,670	15,720
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	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	0	176,000			0			176,000	172,000	176,937
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,335	190,640		17,126	0			238,101	237,670	192,657
Licenses & Permits	14	26,009						60	26,069	24,222	28,019
Use of Money & Property	15	50,275	0			0		500	50,775	42,827	59,019
Intergovernmental:											
Federal Grants & Reimbursements	16	209,453							209,453	226,994	0
Road Use Taxes	17		201,000						201,000	190,680	205,276
Other State Grants & Reimbursements	18	13,105	5,215	0	6,100	140,000		0	164,420	123,836	39,528
Local Grants & Reimbursements	19	83,314				0			83,314	78,730	74,063
Subtotal - Intergovernmental (lines 16 thru 19)	20	305,872	206,215	0	6,100	140,000		0	658,187	620,240	318,867
Charges for Fees & Service:											
Water Utility	21							465,928	465,928	453,782	432,104
Sewer Utility	22							661,653	661,653	644,207	588,879
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	61,396						159,588	220,984	211,930	220,877
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							163,035	163,035	156,880	148,939
Other Fees & Charges for Service	33	140,455	0						140,455	150,045	129,875
Subtotal - Charges for Service (lines 21 thru 33)	34	201,851	0		0	0	0	1,450,204	1,652,055	1,616,844	1,520,674
Special Assessments	35	0				0		0	0	0	2,167
Miscellaneous	36	222,930	0				540	12,000	235,470	108,354	66,680
Other Financing Sources:											
Regular Operating Transfers In	37	126,673	44,000		57,588	536,950		979,968	1,745,179	1,067,249	1,421,693
Internal TIF Loan Transfers In	38				76,581				76,581	71,163	-340,185
Subtotal ALL Operating Transfers In	39	126,673	44,000	0	134,169	536,950	0	979,968	1,821,760	1,138,412	1,081,508
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0				1,050,000		3,182,670	4,232,670	1,798,000	1,328,240
Proceeds of Capital Asset Sales	41	0				0		0	0	0	29
Subtotal-Other Financing Sources (lines 38 thru 40)	42	126,673	44,000	0	134,169	1,586,950	0	4,162,638	6,054,430	2,936,412	2,409,777
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,297,855	600,829	110,104	369,406	1,726,950	540	5,625,402	9,731,086	6,383,254	5,447,598
Beginning Fund Balance July 1	44	656,651	220,341	40,162	0	477,001	60,162	3,887,518	5,341,835	2,967,936	2,395,065
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,954,506	821,170	150,266	369,406	2,203,951	60,702	9,512,920	15,072,921	9,351,190	7,842,663

CITY OF

Ackley

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	333,910	159,974		212,011	0			705,895	708,931	687,078
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	333,910	159,974		212,011	0			705,895	708,931	687,078
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			110,104					110,104	87,754	162,660
Other City Taxes	6	30,335	190,640		17,126	0			238,101	237,670	192,657
Licenses & Permits	7	26,009	0					60	26,069	24,222	28,019
Use of Money and Property	8	50,275	0	0	0	0	0	500	50,775	42,827	59,019
Intergovernmental	9	305,872	206,215	0	6,100	140,000		0	658,187	620,240	318,867
Charges for Fees & Service	10	201,851	0		0	0	0	1,450,204	1,652,055	1,616,844	1,520,674
Special Assessments	11	0	0		0	0		0	0	0	2,167
Miscellaneous	12	222,930	0		0	0	540	12,000	235,470	108,354	66,680
Sub-Total Revenues	13	1,171,182	556,829	110,104	235,237	140,000	540	1,462,764	3,676,656	3,446,842	3,037,821
Other Financing Sources:											
Total Transfers In	14	126,673	44,000	0	134,169	536,950	0	979,968	1,821,760	1,138,412	1,081,508
Proceeds of Debt	15	0	0	0	0	1,050,000		3,182,670	4,232,670	1,798,000	1,328,240
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	29
Total Revenues and Other Sources	17	1,297,855	600,829	110,104	369,406	1,726,950	540	5,625,402	9,731,086	6,383,254	5,447,598
Expenditures & Other Financing Uses											
Public Safety	18	408,753	91,617	0			0		500,370	628,982	477,993
Public Works	19	66,533	224,540	0			0		291,073	270,513	379,833
Health and Social Services	20	675	0	0			0		675	9,150	1,866
Culture and Recreation	21	241,148	21,391	0			0		262,539	209,222	187,605
Community and Economic Development	22	247,675	0	23,504			0		271,179	279,175	120,965
General Government	23	117,414	27,222	0			0		144,636	137,691	127,991
Debt Service	24	0	0	0	368,188		0		368,188	362,468	319,727
Capital Projects	25	0	0	0		1,564,758	0		1,564,758	414,356	128,857
Total Government Activities Expenditures	26	1,082,198	364,770	23,504	368,188	1,564,758	0		3,403,418	2,311,557	1,744,837
Business Type Proprietary: Enterprise & ISF	27							4,634,272	4,634,272	559,386	2,048,382
Total Gov & Bus Type Expenditures	28	1,082,198	364,770	23,504	368,188	1,564,758	0	4,634,272	8,037,690	2,870,943	3,793,219
Total Transfers Out	29	257,874	212,768	76,581	1,218	207,905	0	1,065,414	1,821,760	1,138,412	1,081,508
Total ALL Expenditures/Fund Transfers Out	30	1,340,072	577,538	100,085	369,406	1,772,663	0	5,699,686	9,859,450	4,009,355	4,874,727
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-42,217	23,291	10,019	0	-45,713	540	-74,284	-128,364	2,373,899	572,871
Beginning Fund Balance July 1	33	656,651	220,341	40,162	0	477,001	60,162	3,887,518	5,341,835	2,967,936	2,395,065
Ending Fund Balance June 30	34	614,434	243,632	50,181	0	431,288	60,702	3,813,234	5,213,471	5,341,835	2,967,936

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

Fiscal Year
2021

City Name: Ackley

GO - TOTAL	325,000	41,688	366,688	1,500	0	139,051	229,137
NON-GO TOTAL	134,000	61,360	195,360	0	0	195,360	0
GRAND TOTAL	459,000	103,048	562,048	1,500	0	334,411	229,137

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2014A GO - Industrail Park	785,000	GO	14-24	40,000	5,600	45,600	500	0	46,100	0
(2) 2016A GO - Streets, Pool, City Hall	835,000	GO	16-33	25,000	3,763	28,763	500	0	29,263	0
(3) 2018A GO - Vehicles (Pickup & Garbage Truck)	185,000	GO	18-37	35,000	4,285	39,285	0	0	39,285	0
(4) 2018 SRF - Sewer Improvements	3,200,000	NON - GO	18-47	134,000	61,360	195,360	0	0	195,360	0
(5) 2019A GO - Ambulance	68,000	GO	19-27	23,000	1,403	24,403	0	0	24,403	0
(6) 2020A GO - Streets, Demo, Amb Shed, Pool, Mun Bldg	1,075,000	GO		202,000	26,637	228,637	500	0	0	229,137
(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				459,000	103,048	562,048	1,500	0	334,411	229,137

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

Fiscal Year
2021

City Name: **Ackley**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				459,000	103,048	562,048	1,500	0	334,411	229,137

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 3

City Name: Ackley

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
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(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
TOTALS				459,000	103,048	562,048	1,500	0	334,411	229,137

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 4

City Name: **Ackley**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION				0				0
(92)		NO SELECTION				0				0
(93)		NO SELECTION				0				0
(94)		NO SELECTION				0				0
(95)		NO SELECTION				0				0
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(97)		NO SELECTION				0				0
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(99)		NO SELECTION				0				0
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(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
TOTALS				459,000	103,048	562,048	1,500	0	334,411	229,137

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 5

City Name: Ackley

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION				0				0
(122)		NO SELECTION				0				0
(123)		NO SELECTION				0				0
(124)		NO SELECTION				0				0
(125)		NO SELECTION				0				0
(126)		NO SELECTION				0				0
(127)		NO SELECTION				0				0
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(129)		NO SELECTION				0				0
(130)		NO SELECTION				0				0
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(132)		NO SELECTION				0				0
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(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
TOTALS				459,000	103,048	562,048	1,500	0	334,411	229,137

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 6

City Name: Ackley

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
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(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
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(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				459,000	103,048	562,048	1,500	0	334,411	229,137

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 7

City Name: Ackley

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
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(197)		NO SELECTION				0				0
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(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
TOTALS				459,000	103,048	562,048	1,500	0	334,411	229,137

AFFIDAVIT OF POSTING

City of Ackley, Iowa

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

The Notice of Public Hearing for the proposed FY2020-2021 city budget for the City of Ackley was posted on January 0, 1900 at the following locations:

*One of the three posted notices is included with this form.

Location #1

Location #2

Location #3

Attested to on behalf of the City of Ackley by:

[Kelly DeBerg, City Clerk](#)

Print Name

Signature

Date

