

# 88-846

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2020-10

The City of: AFTON

County Name: UNION

Date Budget Adopted: 3/10/2020

(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.

641-347-5224

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>16,461,825</u>	2b <u>16,264,734</u>	845
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>90,666</u>	_____	

### 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	5 133,341	131,744	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 30,965	30,594	52 1.88102
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>164,306</b>	<b>162,338</b>	
384.1	3.00375	Ag Land	26 272	272	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>164,578</b>	<b>162,610</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,445	4,391	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	_____ 0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,803	14,626	_____ 0.89923
Rules	Amt Nec	Other Employee Benefits	31 11,115	10,982	_____ 0.67520
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>25,918</b>	<b>25,608</b>	65 <b>1.57443</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>30,363</b>	<b>29,999</b>	
		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
		<b>Total Special Revenue Levies</b>	39 <b>30,363</b>	<b>29,999</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>194,941</b>	<b>192,609</b>	72 <b>11.82545</b>

### 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)

<b>CITY NAME</b> <b>AFTON</b>	<b>NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY</b> <b>Fiscal Year July 1, 2020 - June 30, 2021</b>	<b>CITY CODE</b> <b>88-846</b>
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

<b>Meeting Date:</b> 2/11/2020	<b>Meeting Time:</b> 6:30 PM	<b>Meeting Location:</b> Afton City Hall
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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.

<b>City Web Site (if available):</b> www.aftoniowa.com		<b>City Telephone Number:</b> 641-347-5224		
<b>Iowa Department of Management</b>	<b>Current Year Certified Property Tax</b> 2019/2020	<b>Budget Year Effective Property Tax</b> 2020/2021**	<b>Budget Year Proposed Maximum Property Tax</b> 2020/2021	<b>Annual % CHG</b>
Regular Taxable Valuation 1	16,616,539	16,461,825	16,461,825	
<b>Tax Levies:</b>				
Regular General 2	\$134,594	\$134,594	\$133,341	
Contract for Use of Bridge 3	\$0	\$0	\$0	
Opr & Maint Publicly Owned Transit 4	\$0	\$0	\$0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr. 5	\$0	\$0	\$0	
Opr & Maint of City-Owned Civic Center 6	\$0	\$0	\$0	
Planning a Sanitary Disposal Project 7	\$0	\$0	\$0	
Liability, Property & Self-Insurance Costs 8	\$29,124	\$29,124	\$30,965	
Support of Local Emer. Mgmt. Commission 9	\$0	\$0	\$0	
Emergency 10	\$4,486	\$4,486	\$4,445	
Police & Fire Retirement 11	\$0	\$0	\$0	
FICA & IPERS 12	\$12,834	\$12,834	\$14,803	
Other Employee Benefits 13	\$12,944	\$12,944	\$11,115	
<b>*Total 384.15A Maximum Tax Levy 14</b>	<b>\$193,982</b>	<b>\$193,982</b>	<b>\$194,669</b>	<b>0.35%</b>
<b>Calculated 384.15A Maximum Tax Rate 15</b>	<b>\$11.67403</b>	<b>\$11.78375</b>	<b>\$11.82545</b>	

Explanation of significant increases in the budget:

Increases budgeted for liability/property insurance, FICA & IPERS estimated costs. Net annual change is only .35%

If applicable, the above notice also available online at:

www.aftoniowa.com and City of Afton Facebook page.

\*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 **AFTON**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2019</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	79,077	462,508	0	0	0	68,296	609,881	1,031,707	1,641,588
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	402,843	297,205	0	0	2,816	402	703,266	1,241,571	1,944,837
Actual Expenditures Except End Bal (pg 9, line 136) *	3	405,532	292,650	0	0	2,650	0	700,832	1,467,805	2,168,637
Ending Fund Balance June 30 (pg 9, line 147) *	4	76,388	467,063	0	0	166	68,698	612,315	805,473	1,417,788
<b>(2)</b>										
<b>** Re-Estimated FY 2020</b>										
Beginning Fund Balance	5	76,388	467,063	0	0	166	68,698	612,315	805,473	1,417,788
Re-Est Revenues	6	400,882	339,677	0	0	27,904	800	769,263	1,231,322	2,000,585
Re-Est Expenditures	7	400,882	329,386	0	0	27,904	0	758,172	1,096,917	1,855,089
Ending Fund Balance	8	76,388	477,354	0	0	166	69,498	623,406	939,878	1,563,284
<b>(3)</b>										
<b>** Budget FY 2021</b>										
Beginning Fund Balance	9	76,388	477,354	0	0	166	69,498	623,406	939,878	1,563,284
Revenues	10	384,391	355,746	0	0	0	500	740,637	1,336,265	2,076,902
Expenditures	11	381,891	464,117	0	0	5,500	0	851,508	1,251,567	2,103,075
Ending Fund Balance	12	78,888	368,983	0	0	-5,334	69,998	512,535	1,024,576	1,537,111

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

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

CITY OF \_\_\_\_\_ AFTON \_\_\_\_\_

**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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm. <input style="width: 100px; height: 20px;" type="text"/>	0
2	Support of a Local Emerg.Mgmt.Comm.	0
3	#NAME?	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	54,554	11,625						66,179	113,925	79,486
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,055							10,055	10,152	9,800
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	614
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	64,709	11,625				0		76,334	124,177	89,900
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	79,392	177,407						256,799	227,366	174,017
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500	8,000						10,500	10,500	22,221
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	68,705							68,705	66,785	65,135
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	150,597	185,407				0		336,004	304,651	261,373
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	21,500							21,500	11,135	11,972
Recreation	34		30,000						30,000	30,000	22,602
Cemetery	35	49,130							49,130	44,560	46,041
Community Center, Zoo, & Marina	36	2,900							2,900	2,860	12,756
Other Culture and Recreation	37		7,500						7,500	0	2,512
TOTAL (lines 31 - 37)	38	73,530	37,500				0		111,030	88,555	95,883

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		5,000						5,000	5,000	4,126
Economic Development	40	500	5,000						5,500	500	500
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>500</b>	<b>10,000</b>	<b>0</b>			<b>0</b>		<b>10,500</b>	<b>5,500</b>	<b>4,626</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,050	535						6,585	5,825	6,290
Clerk, Treasurer, & Finance Adm.	47	26,230	7,945						34,175	33,575	33,091
Elections	48								0	600	0
Legal Services & City Attorney	49	5,000							5,000	5,000	1,677
City Hall & General Buildings	50	31,160							31,160	23,277	53,272
Tort Liability	51	19,115							19,115	18,393	18,349
Other General Government	52	5,000							5,000	13,100	4,361
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>92,555</b>	<b>8,480</b>	<b>0</b>			<b>0</b>		<b>101,035</b>	<b>99,770</b>	<b>117,040</b>
<b>DEBT SERVICE</b>	<b>54</b>								<b>0</b>	<b>0</b>	<b>0</b>
Gov Capital Projects	55					5,500			5,500	27,904	2,650
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>5,500</b>	<b>0</b>		<b>5,500</b>	<b>27,904</b>	<b>2,650</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>58</b>	<b>381,891</b>	<b>253,012</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>		<b>640,403</b>	<b>650,557</b>	<b>571,472</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							193,160	193,160	62,153	65,470
Electric Utility	61							615,441	615,441	606,565	981,291
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							7,000	7,000	7,000	3,516
Enterprise DEBT SERVICE	70							200,910	200,910	201,742	201,965
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	<b>73</b>							<b>1,016,511</b>	<b>1,016,511</b>	<b>877,460</b>	<b>1,252,242</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>	<b>381,891</b>	<b>253,012</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>1,016,511</b>	<b>1,656,914</b>	<b>1,528,017</b>	<b>1,823,714</b>
Regular Transfers Out	75		211,105							235,056	446,161
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>0</b>	<b>211,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,056</b>	<b>446,161</b>	<b>327,072</b>	<b>344,923</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	<b>78</b>	<b>381,891</b>	<b>464,117</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>1,251,567</b>	<b>2,103,075</b>	<b>1,855,089</b>	<b>2,168,637</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>78,888</b>	<b>368,983</b>	<b>0</b>	<b>0</b>	<b>-5,334</b>	<b>69,998</b>	<b>1,024,576</b>	<b>1,537,111</b>	<b>1,563,284</b>	<b>1,417,788</b>

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	162,610	29,999		0	0			192,609	192,437	190,330
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	162,610	29,999		0	0			192,609	192,437	190,330
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,968	364		0	0			2,332	1,828	1,162
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		100,000						100,000	107,500	95,958
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,968	100,364		0	0			102,332	109,328	97,120
Licenses & Permits	14	1,330							1,330	1,305	1,380
Use of Money & Property	15	3,600	5,110					9,155	17,865	18,115	23,515
Intergovernmental:											
Federal Grants & Reimbursements	16		50,000						50,000	34,500	0
Road Use Taxes	17		107,000						107,000	106,000	109,162
Other State Grants & Reimbursements	18	4,182	773	0	0	0		0	4,955	11,103	7,416
Local Grants & Reimbursements	19								0	43,500	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,182	157,773	0	0	0		0	161,955	195,103	116,578
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							106,500	106,500	105,925	103,509
Electric Utility	23							914,700	914,700	909,300	922,156
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	69,775							69,775	67,800	65,158
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	15,300	27,000				500	5,000	47,800	47,525	40,776
Subtotal - Charges for Service (lines 21 thru 33)	34	85,075	27,000		0	0	500	1,026,200	1,138,775	1,130,550	1,131,599
Special Assessments	35								0	0	0
Miscellaneous	36	12,875	3,000						15,875	26,675	39,392
Other Financing Sources:											
Regular Operating Transfers In	37	112,751	32,500					300,910	446,161	327,072	344,923
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	112,751	32,500	0	0	0	0	300,910	446,161	327,072	344,923
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	112,751	32,500	0	0	0	0	300,910	446,161	327,072	344,923
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	384,391	355,746	0	0	0	500	1,336,265	2,076,902	2,000,585	1,944,837
Beginning Fund Balance July 1	44	76,388	477,354	0	0	166	69,498	939,878	1,563,284	1,417,788	1,641,588
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	460,779	833,100	0	0	166	69,998	2,276,143	3,640,186	3,418,373	3,586,425

**CITY OF AFTON**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
	1	162,610	29,999		0	0			192,609	192,437	190,330
	2	0	0		0	0			0	0	0
	3	162,610	29,999		0	0			192,609	192,437	190,330
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	1,968	100,364		0	0			102,332	109,328	97,120
	7	1,330	0					0	1,330	1,305	1,380
	8	3,600	5,110	0	0	0	0	9,155	17,865	18,115	23,515
	9	4,182	157,773	0	0	0		0	161,955	195,103	116,578
	10	85,075	27,000		0	0	500	1,026,200	1,138,775	1,130,550	1,131,599
	11	0	0		0	0		0	0	0	0
	12	12,875	3,000		0	0		0	15,875	26,675	39,392
	13	271,640	323,246	0	0	0	500	1,035,355	1,630,741	1,673,513	1,599,914
<b>Other Financing Sources:</b>											
	14	112,751	32,500	0	0	0	0	300,910	446,161	327,072	344,923
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	384,391	355,746	0	0	0	500	1,336,265	2,076,902	2,000,585	1,944,837
<b>Expenditures &amp; Other Financing Uses</b>											
	18	64,709	11,625	0					76,334	124,177	89,900
	19	150,597	185,407	0					336,004	304,651	261,373
	20	0	0	0					0	0	0
	21	73,530	37,500	0					111,030	88,555	95,883
	22	500	10,000	0					10,500	5,500	4,626
	23	92,555	8,480	0					101,035	99,770	117,040
	24	0	0	0	0				0	0	0
	25	0	0	0		5,500			5,500	27,904	2,650
	26	381,891	253,012	0	0	5,500			640,403	650,557	571,472
	27							1,016,511	1,016,511	877,460	1,252,242
	28	381,891	253,012	0	0	5,500		1,016,511	1,656,914	1,528,017	1,823,714
	29	0	211,105	0	0	0		235,056	446,161	327,072	344,923
	30	381,891	464,117	0	0	5,500		1,251,567	2,103,075	1,855,089	2,168,637
	31										
	32	2,500	-108,371	0	0	-5,500	500	84,698	-26,173	145,496	-223,800
	33	76,388	477,354	0	0	166	69,498	939,878	1,563,284	1,417,788	1,641,588
	34	78,888	368,983	0	0	-5,334	69,998	1,024,576	1,537,111	1,563,284	1,417,788

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

City Name:           **AFTON**          

Fiscal Year  
2021

GO - TOTAL	0	0	0	0	0	0	0
NON-GO TOTAL	145,000	55,910	200,910	0	0	200,910	0
GRAND TOTAL	145,000	55,910	200,910	0	0	200,910	0

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) 2015 Sewer Lagoon & Lining Project - SRF	312,000	NON - GO	2015-02	16,000	5,020	21,020			21,020	0
(2) 2015 Sewer Pipe Bursting Project - SRF	268,000	NON - GO	2015-34	12,000	4,520	16,520			16,520	0
(3) 2017 Refinanced Electric Substation/Distribution Proj.	1,985,000	NON - GO	2017-12	117,000	46,370	163,370			163,370	0
(4)		NO SELECTION				0				0
(5)		NO SELECTION				0				0
(6)		NO SELECTION				0				0
(7)		NO SELECTION				0				0
(8)		NO SELECTION				0				0
(9)		NO SELECTION				0				0
(10)		NO SELECTION				0				0
(11)		NO SELECTION				0				0
(12)		NO SELECTION				0				0
(13)		NO SELECTION				0				0
(14)		NO SELECTION				0				0
(15)		NO SELECTION				0				0
(16)		NO SELECTION				0				0
(17)		NO SELECTION				0				0
(18)		NO SELECTION				0				0
(19)		NO SELECTION				0				0
(20)		NO SELECTION				0				0
(21)		NO SELECTION				0				0
(22)		NO SELECTION				0				0
(23)		NO SELECTION				0				0
(24)		NO SELECTION				0				0
(25)		NO SELECTION				0				0
(26)		NO SELECTION				0				0
(27)		NO SELECTION				0				0
(28)		NO SELECTION				0				0
(29)		NO SELECTION				0				0
(30)		NO SELECTION				0				0
<b>TOTALS</b>				145,000	55,910	200,910	0	0	200,910	0

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

Fiscal Year  
2021

City Name:           **AFTON**          

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
<b>TOTALS</b>				145,000	55,910	200,910	0	0	200,910	0

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

City Name:           **AFTON**          

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)
(61)		NO SELECTION				0				0
(62)		NO SELECTION				0				0
(63)		NO SELECTION				0				0
(64)		NO SELECTION				0				0
(65)		NO SELECTION				0				0
(66)		NO SELECTION				0				0
(67)		NO SELECTION				0				0
(68)		NO SELECTION				0				0
(69)		NO SELECTION				0				0
(70)		NO SELECTION				0				0
(71)		NO SELECTION				0				0
(72)		NO SELECTION				0				0
(73)		NO SELECTION				0				0
(74)		NO SELECTION				0				0
(75)		NO SELECTION				0				0
(76)		NO SELECTION				0				0
(77)		NO SELECTION				0				0
(78)		NO SELECTION				0				0
(79)		NO SELECTION				0				0
(80)		NO SELECTION				0				0
(81)		NO SELECTION				0				0
(82)		NO SELECTION				0				0
(83)		NO SELECTION				0				0
(84)		NO SELECTION				0				0
(85)		NO SELECTION				0				0
(86)		NO SELECTION				0				0
(87)		NO SELECTION				0				0
(88)		NO SELECTION				0				0
(89)		NO SELECTION				0				0
(90)		NO SELECTION				0				0
<b>TOTALS</b>				145,000	55,910	200,910	0	0	200,910	0

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

City Name:           **AFTON**          

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
(96)		NO SELECTION				0				0
(97)		NO SELECTION				0				0
(98)		NO SELECTION				0				0
(99)		NO SELECTION				0				0
(100)		NO SELECTION				0				0
(101)		NO SELECTION				0				0
(102)		NO SELECTION				0				0
(103)		NO SELECTION				0				0
(104)		NO SELECTION				0				0
(105)		NO SELECTION				0				0
(106)		NO SELECTION				0				0
(107)		NO SELECTION				0				0
(108)		NO SELECTION				0				0
(109)		NO SELECTION				0				0
(110)		NO SELECTION				0				0
(111)		NO SELECTION				0				0
(112)		NO SELECTION				0				0
(113)		NO SELECTION				0				0
(114)		NO SELECTION				0				0
(115)		NO SELECTION				0				0
(116)		NO SELECTION				0				0
(117)		NO SELECTION				0				0
(118)		NO SELECTION				0				0
(119)		NO SELECTION				0				0
(120)		NO SELECTION				0				0
<b>TOTALS</b>				145,000	55,910	200,910	0	0	200,910	0

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

City Name:           **AFTON**          

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)
(121)		NO SELECTION				0				0
(122)		NO SELECTION				0				0
(123)		NO SELECTION				0				0
(124)		NO SELECTION				0				0
(125)		NO SELECTION				0				0
(126)		NO SELECTION				0				0
(127)		NO SELECTION				0				0
(128)		NO SELECTION				0				0
(129)		NO SELECTION				0				0
(130)		NO SELECTION				0				0
(131)		NO SELECTION				0				0
(132)		NO SELECTION				0				0
(133)		NO SELECTION				0				0
(134)		NO SELECTION				0				0
(135)		NO SELECTION				0				0
(136)		NO SELECTION				0				0
(137)		NO SELECTION				0				0
(138)		NO SELECTION				0				0
(139)		NO SELECTION				0				0
(140)		NO SELECTION				0				0
(141)		NO SELECTION				0				0
(142)		NO SELECTION				0				0
(143)		NO SELECTION				0				0
(144)		NO SELECTION				0				0
(145)		NO SELECTION				0				0
(146)		NO SELECTION				0				0
(147)		NO SELECTION				0				0
(148)		NO SELECTION				0				0
(149)		NO SELECTION				0				0
(150)		NO SELECTION				0				0
<b>TOTALS</b>				145,000	55,910	200,910	0	0	200,910	0

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

City Name:           **AFTON**          

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

Fiscal Year  
2021

(151)	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
(167)			NO SELECTION				0				0
(168)			NO SELECTION				0				0
(169)			NO SELECTION				0				0
(170)			NO SELECTION				0				0
(171)			NO SELECTION				0				0
(172)			NO SELECTION				0				0
(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					145,000	55,910	200,910	0	0	200,910	0

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

City Name:           **AFTON**          

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)
(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
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(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
<b>TOTALS</b>				145,000	55,910	200,910	0	0	200,910	0



# AFFIDAVIT OF POSTING

## City of AFTON, 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 AFTON 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 AFTON by:

[Toni Landers, City Clerk](#)

---

Print Name

---

Signature

---

Date

