

92-882

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 03102020A

The City of: Ainsworth

County Name: WASHINGTON

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.

319-657-3761
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>10,957,983</u>	2b <u>10,777,901</u>	567
DEBT SERVICE	3a <u>10,957,983</u>	3b <u>10,777,901</u>	
Ag Land	4a <u>75,209</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 88,760	87,301	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 1,479	1,455	47 0.13500
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 6,000	5,901	52 0.54755
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 96,239	94,657	
384.1	3.00375	Ag Land	26 226	226	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 96,465	94,883	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
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
Total Property Taxes (27+39+40+41)			42 96,465	94,883	72 8.78255

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 Ainsworth	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 92-882
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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: 2/11/2020	Meeting Time: 6:00 PM	Meeting Location: Ainsworth 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.

City Web Site (if available):		City Telephone Number:			
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	10,158,629	10,957,983	10,957,983	
Tax Levies:					
Regular General	2	\$82,285	\$82,285	\$88,760	
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	\$1,371	\$1,371	\$1,479	
Planning a Sanitary Disposal Project	7	\$0	\$0		
Liability, Property & Self-Insurance Costs	8	\$6,000	\$6,000	\$6,000	
Support of Local Emer. Mgmt. Commission	9	\$0	\$0		
Emergency	10	\$0	\$0		
Police & Fire Retirement	11	\$0	\$0		
FICA & IPERS	12	\$0	\$0		
Other Employee Benefits	13	\$0	\$0		
*Total 384.15A Maximum Tax Levy	14	\$89,656	\$89,656	\$96,239	7.34%
Calculated 384.15A Maximum Tax Rate	15	\$8.82560	\$8.18180	\$8.78252	

Explanation of significant increases in the budget:

Levy rate decreased but property valuations increased therefore our maximum tax dollar asking is above 2%.

If applicable, the above notice also available online at:

*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 **Ainsworth**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2019										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	145,647	271,352	15,058	0	0	0	432,057	550,820	982,877
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	164,277	134,252	0	0	0	0	298,529	667,072	965,601
Actual Expenditures Except End Bal (pg 9, line 136) *	3	115,329	120,577	0	0	0	0	235,906	582,054	817,960
Ending Fund Balance June 30 (pg 9, line 147) *	4	194,595	285,027	15,058	0	0	0	494,680	635,838	1,130,518
(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	194,595	285,027	15,058	0	0	0	494,680	635,838	1,130,518
Re-Est Revenues	6	132,412	136,021	0	0	0	0	268,433	279,798	548,231
Re-Est Expenditures	7	132,127	123,640	0	0	0	0	255,767	243,378	499,145
Ending Fund Balance	8	194,880	297,408	15,058	0	0	0	507,346	672,258	1,179,604
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2021										
Beginning Fund Balance	9	194,880	297,408	15,058	0	0	0	507,346	672,258	1,179,604
Revenues	10	108,504	134,000	0	0	0	0	242,504	286,427	528,931
Expenditures	11	93,778	130,959	15,058	0	0	0	239,795	250,943	490,738
Ending Fund Balance	12	209,606	300,449	0	0	0	0	510,055	707,742	1,217,797

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2019

** 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1		16,864						16,864	16,369	29,020
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5		4,800						4,800	4,800	4,800
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8		72						72	72	64
Animal Control	9								0	0	0
Other Public Safety	10		259						259	250	0
TOTAL (lines 1 - 10)	11	0	21,995				0		21,995	21,491	33,884
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		39,398						39,398	35,211	32,137
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,923						9,923	9,923	9,884
Traffic Control and Safety	15		1,200						1,200	750	0
Snow Removal	16		11,932						11,932	12,745	16,982
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		2,781						2,781	2,702	0
Other Public Works	21		8,532						8,532	5,426	0
TOTAL (lines 12 - 21)	22	0	73,766				0		73,766	66,757	59,003
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	5,281							5,281	3,400	2,530
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	5,281	0				0		5,281	3,400	2,530
CULTURE & RECREATION											
Library Services	31	5,012							5,012	4,611	4,611
Museum, Band and Theater	32								0	0	0
Parks	33		2,750						2,750	2,500	2,327
Recreation	34		3,116						3,116	3,529	3,259
Cemetery	35	280							280	265	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	100							100	100	100
TOTAL (lines 31 - 37)	38	5,392	5,866				0		11,258	11,005	10,797

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41			15,058					15,058	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	15,137
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	0	0	15,058			0		15,058	0	15,137
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,200							1,200	989	1,164
Clerk, Treasurer, & Finance Adm.	47	13,552							13,552	13,540	19,984
Elections	48								0	526	0
Legal Services & City Attorney	49	800							800	300	88
City Hall & General Buildings	50	61,553							61,553	105,023	63,516
Tort Liability	51	6,000							6,000	6,000	5,147
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	83,105	0	0			0		83,105	126,378	89,899
DEBT SERVICE	54		29,332						29,332	26,736	24,656
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	93,778	130,959	15,058	0	0	0		239,795	255,767	235,906
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						145,004		145,004	137,686	106,390
Sewer Utility	60						61,205		61,205	58,188	42,729
Electric Utility	61								0	0	0
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								0	0	0
Enterprise DEBT SERVICE	70						44,734		44,734	47,504	35,825
Enterprise CAPITAL PROJECTS	71								0	0	397,110
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						250,943		250,943	243,378	582,054
TOTAL ALL EXPENDITURES (lines 58+74)	74	93,778	130,959	15,058	0	0	0	250,943	490,738	499,145	817,960
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	93,778	130,959	15,058	0	0	0	250,943	490,738	499,145	817,960
Ending Fund Balance June 30	79	209,606	300,449	0	0	0	0	707,742	1,217,797	1,179,604	1,130,518

* 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	94,883	0		0	0			94,883	88,358	87,778
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	94,883	0		0	0			94,883	88,358	87,778
Delinquent Property Taxes	4								0	0	959
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,582	0		0	0			1,582	1,582	1,614
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	573
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		60,000						60,000	62,021	60,294
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,582	60,000		0	0			61,582	63,603	62,481
Licenses & Permits	14	855							855	855	765
Use of Money & Property	15	11,150							11,150	7,550	7,837
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		74,000						74,000	74,000	73,248
Other State Grants & Reimbursements	18	-1,466	0	0	0	0		0	-1,466	1,076	0
Local Grants & Reimbursements	19	1,500						33,000	34,500	65,991	86,164
Subtotal - Intergovernmental (lines 16 thru 19)	20	34	74,000	0	0	0		33,000	107,034	141,067	159,412
Charges for Fees & Service:											
Water Utility	21							200,836	200,836	195,098	191,286
Sewer Utility	22							52,591	52,591	51,700	50,809
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							0	0	0	303
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							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	253,427	253,427	246,798	242,398
Special Assessments	35								0	0	150
Miscellaneous	36								0	0	3,755
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	400,066
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	400,066
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	108,504	134,000	0	0	0	0	286,427	528,931	548,231	965,601
Beginning Fund Balance July 1	44	194,880	297,408	15,058	0	0	0	672,258	1,179,604	1,130,518	982,877
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	303,384	431,408	15,058	0	0	0	958,685	1,708,535	1,678,749	1,948,478

CITY OF Ainsworth
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

Fiscal Years

		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)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	94,883	0		0	0			94,883	88,358	87,778
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	94,883	0		0	0			94,883	88,358	87,778
Delinquent Property Taxes	4	0	0		0	0			0	0	959
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,582	60,000		0	0			61,582	63,603	62,481
Licenses & Permits	7	855	0					0	855	855	765
Use of Money and Property	8	11,150	0	0	0	0	0	0	11,150	7,550	7,837
Intergovernmental	9	34	74,000	0	0	0		33,000	107,034	141,067	159,412
Charges for Fees & Service	10	0	0		0	0	0	253,427	253,427	246,798	242,398
Special Assessments	11	0	0		0	0		0	0	0	150
Miscellaneous	12	0	0		0	0	0	0	0	0	3,755
Sub-Total Revenues	13	108,504	134,000	0	0	0	0	286,427	528,931	548,231	565,535
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	400,066
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	108,504	134,000	0	0	0	0	286,427	528,931	548,231	965,601
Expenditures & Other Financing Uses											
Public Safety	18	0	21,995	0			0		21,995	21,491	33,884
Public Works	19	0	73,766	0			0		73,766	66,757	59,003
Health and Social Services	20	5,281	0	0			0		5,281	3,400	2,530
Culture and Recreation	21	5,392	5,866	0			0		11,258	11,005	10,797
Community and Economic Development	22	0	0	15,058			0		15,058	0	15,137
General Government	23	83,105	0	0			0		83,105	126,378	89,899
Debt Service	24	0	29,332	0	0		0		29,332	26,736	24,656
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	93,778	130,959	15,058	0	0	0		239,795	255,767	235,906
Business Type Proprietary: Enterprise & ISF	27							250,943	250,943	243,378	582,054
Total Gov & Bus Type Expenditures	28	93,778	130,959	15,058	0	0	0	250,943	490,738	499,145	817,960
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	93,778	130,959	15,058	0	0	0	250,943	490,738	499,145	817,960
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,726	3,041	-15,058	0	0	0	35,484	38,193	49,086	147,641
Beginning Fund Balance July 1	33	194,880	297,408	15,058	0	0	0	672,258	1,179,604	1,130,518	982,877
Ending Fund Balance June 30	34	209,606	300,449	0	0	0	0	707,742	1,217,797	1,179,604	1,130,518

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

Fiscal Year
2021

City Name: Ainsworth

GO - TOTAL	0	0	0	0	0	0
NON-GO TOTAL	59,602	14,024	73,626	0	0	73,626
GRAND TOTAL	59,602	14,024	73,626	0	0	73,626

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) SRF Water Distribution Loan: Mains & Generator Project	325,000	NON - GO	06022015	10,000	2,906	12,906			12,906	0
(2) Hills Bank & Trust Loan: Well # 6	397,110	NON - GO	12112018A	49,602	11,118	60,720			60,720	0
(3)		NO SELECTION				0				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
TOTALS				59,602	14,024	73,626	0	0	73,626	0

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

Fiscal Year
2021

City Name: Ainsworth

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				59,602	14,024	73,626	0	0	73,626	0

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

City Name: Ainsworth

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
TOTALS				59,602	14,024	73,626	0	0	73,626	0

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

City Name: Ainsworth

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
TOTALS				59,602	14,024	73,626	0	0	73,626	0

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

City Name: Ainsworth

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
TOTALS				59,602	14,024	73,626	0	0	73,626	0

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

City Name: Ainsworth

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)
(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				59,602	14,024	73,626	0	0	73,626	0

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

City Name: Ainsworth

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

Fiscal Year
2021

(181)	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
TOTALS					59,602	14,024	73,626	0	0	73,626	0

AFFIDAVIT OF POSTING

City of Ainsworth, 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 Ainsworth 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 Ainsworth by:

[Cheryl A. Smith](#)

Print Name

Signature

Date

