

11-083

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2020-02

The City of: Albert City

County Name: BUENA VISTA

Date Budget Adopted: 3/23/2020

(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.

712-843-5613

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	24,487,458	23,607,088	699
DEBT SERVICE	24,487,458	23,607,088	
Ag Land	78,582		

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	5 198,348	191,217	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 15,766	15,199	52 0.64384
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 210	203	465 0.00858
(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)	25 214,324	206,619	
384.1	3.00375	Ag Land	26 236	236	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 214,560	206,855	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,612	6,374	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 29,830	28,757	1.21817
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 29,830	28,757	65 1.21817
		Sub Total Special Revenue Levies (28+32)	33 36,442	35,131	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		SSMID 8 (A)	(B)	1185	0
		Total Special Revenue Levies	39 36,442	35,131	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 48,907	47,149	70 1.99723
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 299,909	289,135	72 12.23782

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 Albert City	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 11-083
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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:	Meeting Time:	Meeting Location:

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	Budget Year Effective Property Tax	Budget Year Proposed Maximum Property Tax	Annual % CHG
		2019/2020	2020/2021**	2020/2021	
Regular Taxable Valuation	1	23,631,461	0		
Tax Levies:					
Regular General	2	\$191,415	\$191,415		
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	\$15,015	\$15,015		
Support of Local Emer. Mgmt. Commission	9	\$210	\$210		
Emergency	10	\$6,380	\$6,380		
Police & Fire Retirement	11	\$0	\$0		
FICA & IPERS	12	\$28,960	\$28,960		
Other Employee Benefits	13	\$0	\$0		
*Total 384.15A Maximum Tax Levy	14	\$241,980	\$241,980	\$0	-100.00%
Calculated 384.15A Maximum Tax Rate	15	\$10.23974	\$0.00000	\$0.00000	

Explanation of significant increases in the budget:

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

Albert City

		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	248,059	183,498	0	35,170	0	0	466,727	440,671	907,398
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	547,054	270,210	0	367,764	0	0	1,185,028	1,304,184	2,489,212
Actual Expenditures Except End Bal (pg 9, line 136) *	3	543,563	179,468	0	351,050	0	0	1,074,081	1,299,571	2,373,652
Ending Fund Balance June 30 (pg 9, line 147) *	4	251,550	274,240	0	51,884	0	0	577,674	445,284	1,022,958
(2)										
** Re-Estimated FY 2020										
Beginning Fund Balance	5	251,550	274,240	0	51,884	0	0	577,674	445,284	1,022,958
Re-Est Revenues	6	482,288	169,997	0	61,576	0	0	713,861	358,030	1,071,891
Re-Est Expenditures	7	528,875	231,951	0	49,550	0	0	810,376	353,745	1,164,121
Ending Fund Balance	8	204,963	212,286	0	63,910	0	0	481,159	449,569	930,728
(3)										
** Budget FY 2021										
Beginning Fund Balance	9	204,963	212,286	0	63,910	0	0	481,159	449,569	930,728
Revenues	10	495,055	217,866	0	56,189	0	0	769,110	353,000	1,122,110
Expenditures	11	485,640	188,812	0	46,700	0	0	721,152	344,190	1,065,342
Ending Fund Balance	12	214,378	241,340	0	73,399	0	0	529,117	458,379	987,496

* 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 _____ **Albert City**

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.		0
2	Support of a Local Emerg.Mgmt.Comm.	210	203
<hr style="border: 1px solid black;"/>			
3	TOTAL FOR FISCAL YEAR 2021	210	203

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	23,580							23,580	22,460	21,811
Jail	2								0	0	0
Emergency Management	3	210							210	210	210
Flood Control	4								0	0	0
Fire Department	5	8,400							8,400	47,850	8,400
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,320							2,320	2,280	621
Animal Control	9	400							400	400	78
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	34,910	0				0		34,910	73,200	31,120
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	53,290	85,650						138,940	143,770	46,597
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	19,000							19,000	18,600	17,178
Traffic Control and Safety	15								0	0	0
Snow Removal	16	13,800	1,340						15,140	13,380	24,113
Highway Engineering	17								0	0	0
Street Cleaning	18	17,980	1,550						19,530	17,220	15,453
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	60,200							60,200	59,920	59,686
Other Public Works	21	40,020	6,890						46,910	54,750	47,557
TOTAL (lines 12 - 21)	22	204,290	95,430				0		299,720	307,640	210,584
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	1,300	190						1,490	1,130	567
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,300	190				0		1,490	1,130	567
CULTURE & RECREATION											
Library Services	31	72,790	6,900						79,690	77,090	67,626
Museum, Band and Theater	32								0	0	0
Parks	33	44,240	990						45,230	18,530	41,485
Recreation	34	45,700	2,010						47,710	52,000	46,252
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	500	0
TOTAL (lines 31 - 37)	38	162,730	9,900				0		172,630	148,120	155,363

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	3,000	32,144
Economic Development	40	3,900							3,900	6,900	2,128
Housing and Urban Renewal	41								0	33,300	74,207
Planning & Zoning	42	2,500							2,500	2,500	2,500
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	6,400	0	0			0		6,400	45,700	110,979
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,500	580						8,080	8,080	7,805
Clerk, Treasurer, & Finance Adm.	47	36,700	4,660						41,360	40,420	31,386
Elections	48								0	960	0
Legal Services & City Attorney	49	7,500							7,500	7,500	3,010
City Hall & General Buildings	50	4,330	90						4,420	4,360	4,047
Tort Liability	51	15,770	3,850						19,620	18,615	14,047
Other General Government	52								0	0	3,253
TOTAL (lines 46 - 52)	53	71,800	9,180	0			0		80,980	79,935	63,548
DEBT SERVICE	54	2,630			46,700				49,330	81,110	386,388
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 (lines 11+22+30+38+45+53+54+57)	58	484,060	114,700	0	46,700	0	0		645,460	736,835	958,549
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							112,280	112,280	115,940	87,381
Sewer Utility	60							80,280	80,280	84,480	111,752
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							151,630	151,630	153,325	928,418
Enterprise CAPITAL PROJECTS	71							0	0	0	172,020
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							344,190	344,190	353,745	1,299,571
TOTAL ALL EXPENDITURES (lines 58+74)	74	484,060	114,700	0	46,700	0	0	344,190	989,650	1,090,580	2,258,120
Regular Transfers Out	75	1,580	74,112						75,692	73,541	115,532
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	1,580	74,112	0	0	0	0	0	75,692	73,541	115,532
Total Expenditures & Fund Transfers Out (lines 75+76)	78	485,640	188,812	0	46,700	0	0	344,190	1,065,342	1,164,121	2,373,652
Ending Fund Balance June 30	79	214,378	241,340	0	73,399	0	0	458,379	987,496	930,728	1,022,958

* 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											
	1	206,855	35,131		47,149	0			289,135	283,492	281,968
	2								0	0	0
	3	206,855	35,131		47,149	0			289,135	283,492	281,968
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	7,705	1,311		1,758	0			10,774	10,476	10,741
	7	44,000							44,000	44,000	45,735
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		90,000						90,000	90,000	86,261
	13	51,705	91,311		1,758	0			144,774	144,476	142,737
	14	1,830							1,830	1,830	1,610
	15	3,770						4,500	8,270	8,750	8,961
Intergovernmental:											
	16								0	0	0
	17		89,000						89,000	0	90,301
	18	13,993	2,124	0	5,702	0		0	21,819	63,642	1,152,662
	19	10,600							10,600	10,600	10,600
	20	24,593	91,124	0	5,702	0		0	121,419	74,242	1,253,563
Charges for Fees & Service:											
	21							153,800	153,800	153,840	158,621
	22							194,700	194,700	199,710	202,599
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	74,100							74,100	74,100	73,369
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	36,940							36,940	33,050	36,453
	34	111,040	0		0	0	0	348,500	459,540	460,700	471,042
	35								0	0	0
	36	21,150	300						21,450	24,860	49,404
Other Financing Sources:											
	37	74,112			1,580				75,692	73,541	115,532
	38								0	0	0
	39	74,112	0	0	1,580	0	0	0	75,692	73,541	115,532
	40								0	0	164,395
	41								0	0	0
	42	74,112	0	0	1,580	0	0	0	75,692	73,541	279,927
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	495,055	217,866	0	56,189	0	0	353,000	1,122,110	1,071,891	2,489,212
	44	204,963	212,286	0	63,910	0	0	449,569	930,728	1,022,958	907,398
	45	700,018	430,152	0	120,099	0	0	802,569	2,052,838	2,094,849	3,396,610

CITY OF Albert City
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	206,855	35,131		47,149	0			289,135	283,492	281,968
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	206,855	35,131		47,149	0			289,135	283,492	281,968
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	51,705	91,311		1,758	0			144,774	144,476	142,737
Licenses & Permits	7	1,830	0					0	1,830	1,830	1,610
Use of Money and Property	8	3,770	0	0	0	0	0	4,500	8,270	8,750	8,961
Intergovernmental	9	24,593	91,124	0	5,702	0		0	121,419	74,242	1,253,563
Charges for Fees & Service	10	111,040	0		0	0	0	348,500	459,540	460,700	471,042
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,150	300		0	0	0	0	21,450	24,860	49,404
Sub-Total Revenues	13	420,943	217,866	0	54,609	0	0	353,000	1,046,418	998,350	2,209,285
Other Financing Sources:											
Total Transfers In	14	74,112	0	0	1,580	0	0	0	75,692	73,541	115,532
Proceeds of Debt	15	0	0	0	0	0		0	0	0	164,395
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	495,055	217,866	0	56,189	0	0	353,000	1,122,110	1,071,891	2,489,212
Expenditures & Other Financing Uses											
Public Safety	18	34,910	0	0			0		34,910	73,200	31,120
Public Works	19	204,290	95,430	0			0		299,720	307,640	210,584
Health and Social Services	20	1,300	190	0			0		1,490	1,130	567
Culture and Recreation	21	162,730	9,900	0			0		172,630	148,120	155,363
Community and Economic Development	22	6,400	0	0			0		6,400	45,700	110,979
General Government	23	71,800	9,180	0			0		80,980	79,935	63,548
Debt Service	24	2,630	0	0	46,700		0		49,330	81,110	386,388
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	484,060	114,700	0	46,700	0	0		645,460	736,835	958,549
Business Type Proprietary: Enterprise & ISF	27							344,190	344,190	353,745	1,299,571
Total Gov & Bus Type Expenditures	28	484,060	114,700	0	46,700	0	0	344,190	989,650	1,090,580	2,258,120
Total Transfers Out	29	1,580	74,112	0	0	0	0	0	75,692	73,541	115,532
Total ALL Expenditures/Fund Transfers Out	30	485,640	188,812	0	46,700	0	0	344,190	1,065,342	1,164,121	2,373,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,415	29,054	0	9,489	0	0	8,810	56,768	-92,230	115,560
Beginning Fund Balance July 1	33	204,963	212,286	0	63,910	0	0	449,569	930,728	1,022,958	907,398
Ending Fund Balance June 30	34	214,378	241,340	0	73,399	0	0	458,379	987,496	930,728	1,022,958

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

Fiscal Year
2021

City Name: Albert City

GO - TOTAL	35,984	11,408	47,392	1,515	0	0	48,907
NON-GO TOTAL	104,622	44,060	148,682	5,570	0	154,252	0
GRAND TOTAL	140,606	55,468	196,074	7,085	0	154,252	48,907

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) Water Project Lines SRF	580,000	NON - GO	December 2008	31,000	8,310	39,310	693		40,003	0
(2) Water Well SRF	224,000	NON - GO	July 2011	11,000	3,840	14,840	320		15,160	0
(3) Swere Line Repair SRF	292,121	NON - GO	March 2013	14,000	3,255	17,255	465		17,720	0
(4) Storage Building Loan	30,000	GO	November 2015	2,984	803	3,787				3,787
(5) Sewer Lagoon GO SRF	1,000,000	GO	October 2016	33,000	10,605	43,605	1,515			45,120
(6) Sewer Lagoon Renvenue SRF	2,796,000	NON - GO	March 2017	46,000	28,648	74,648	4,092		78,740	0
(7) Sweeper Lease	176,925	NON - GO		2,622	7	2,629			2,629	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

NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED IN DEBT SERVICE FUND TO PAY GO DEBTS (Line 54, Col. F, EXP P2)

TOTALS	140,606	55,468		196,074	7,085	0	154,252	48,907
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LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2021

City Name: Albert City

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				140,606	55,468	196,074	7,085	0	154,252	48,907

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

City Name: Albert City

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				140,606	55,468	196,074	7,085	0	154,252	48,907

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

City Name: Albert City

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				140,606	55,468	196,074	7,085	0	154,252	48,907

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

City Name: Albert City

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				140,606	55,468	196,074	7,085	0	154,252	48,907

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

City Name: Albert City

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				140,606	55,468	196,074	7,085	0	154,252	48,907

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

City Name: Albert City

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
TOTALS				140,606	55,468	196,074	7,085	0	154,252	48,907

AFFIDAVIT OF POSTING

City of Albert City, 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 Albert City 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 Albert City by:

[Brenda Sundblad](#)

Print Name

Signature

Date

