

12-094

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 501-21

The City of: APLINGTON

County Name: BUTLER

Date Budget Adopted: 3/11/2020

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(319) 347-2425

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	30,162,881	2b	Without Gas & Electric	30,070,739	1,128
	DEBT SERVICE	3a		30,162,881	3b		30,070,739	
	Ag Land	4a		87,057	4b			

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	5 244,319	243,573	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 53,000	52,838	52 1.75713
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)	25 297,319	296,411	
384.1	3.00375	Ag Land	26 261	261	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 297,580	296,672	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,144	8,119	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 10,171	10,140	0.33720
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 16,650	16,599	0.55200
Rules	Amt Nec	Other Employee Benefits	31 64,000	63,804	2.12181
		Total Employee Benefit Levies (29,30,31)	32 90,821	90,543	65 3.01101
		Sub Total Special Revenue Levies (28+32)	33 98,965	98,662	
		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 98,965	98,662	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 74,125	73,899	70 2.45749
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 470,670	469,233	72 15.59563

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 APLINGTON	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 12-094
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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: 2/12/2020	Meeting Time: 6 p.m.	Meeting Location: Aplington 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): www.aplingtonia.com		City Telephone Number: (319) 347-2425		
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	29,137,379	30,162,881	30,162,881	
Tax Levies:				
Regular General 2	\$236,013	\$236,013	\$244,320	
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	\$52,500	\$52,500	\$53,000	
Support of Local Emer. Mgmt. Commission 9	\$0	\$0		
Emergency 10	\$7,867	\$7,867	\$8,144	
Police & Fire Retirement 11	\$9,900	\$9,900	\$10,171	
FICA & IPERS 12	\$26,957	\$26,957	\$16,650	
Other Employee Benefits 13	\$72,283	\$72,283	\$64,000	
*Total 384.15A Maximum Tax Levy 14	\$405,520	\$405,520	\$396,285	-2.28%
Calculated 384.15A Maximum Tax Rate 15	\$13.91752	\$13.44434	\$13.13814	

Explanation of significant increases in the budget:

N/A

If applicable, the above notice also available online at:

www.aplingtonia.com

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

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

Fund Balance Worksheet for City of

APLINGTON

		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	205,951	280,884	186,770	70,338	-604,799	47,425	186,569	461,047	647,616
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	614,037	288,240	6,219	127,162	300,055	0	1,335,713	1,218,504	2,554,217
Actual Expenditures Except End Bal (pg 9, line 136) *	3	541,201	274,939	15,000	126,610	3,096	0	960,846	1,089,493	2,050,339
Ending Fund Balance June 30 (pg 9, line 147) *	4	278,787	294,185	177,989	70,890	-307,840	47,425	561,436	590,058	1,151,494
(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	278,787	294,185	177,989	70,890	-307,840	47,425	561,436	590,058	1,151,494
Re-Est Revenues	6	607,929	317,718	6,219	85,313	0	0	1,017,179	1,209,600	2,226,779
Re-Est Expenditures	7	606,618	316,033	0	84,501	295,000	0	1,302,152	1,192,046	2,494,198
Ending Fund Balance	8	280,098	295,870	184,208	71,702	-602,840	47,425	276,463	607,612	884,075
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2021										
Beginning Fund Balance	9	280,098	295,870	184,208	71,702	-602,840	47,425	276,463	607,612	884,075
Revenues	10	656,031	312,381	0	119,186	0	0	1,087,598	1,217,900	2,305,498
Expenditures	11	596,326	315,512	15,000	114,403	0	0	1,041,241	1,217,900	2,259,141
Ending Fund Balance	12	339,803	292,739	169,208	76,485	-602,840	47,425	322,820	607,612	930,432

* 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 _____ APLINGTON _____

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.	0	0
<hr style="border: 1px solid black;"/>			
3	TOTAL FOR FISCAL YEAR 2021	0	0

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	140,577	55,023						195,600	198,883	164,077
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	43,710							43,710	44,740	17,082
Ambulance	6	56,625							56,625	58,375	51,990
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	241,412	55,023				0		296,435	302,498	233,149
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		134,000						134,000	174,500	120,802
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		10,000						10,000	7,000	12,712
Highway Engineering	17								0	0	0
Street Cleaning	18		2,500						2,500	2,500	2,089
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	87,200							87,200	87,200	84,482
Other Public Works	21		44,500						44,500	0	47,000
TOTAL (lines 12 - 21)	22	87,200	191,000				0		278,200	271,200	267,085
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	3,600							3,600	3,400	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	1,000	150
TOTAL (lines 23 - 29)	30	4,600	0				0		4,600	4,400	150
CULTURE & RECREATION											
Library Services	31	77,571	8,488						86,059	86,902	81,733
Museum, Band and Theater	32								0	0	0
Parks	33	16,180							16,180	16,665	22,085
Recreation	34	21,200	1,965						23,165	36,365	33,661
Cemetery	35	12,680	1,095						13,775	12,580	17,280
Community Center, Zoo, & Marina	36	5,850	195						6,045	5,845	4,501
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	133,481	11,743				0		145,224	158,357	159,260

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	1,895
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,628							2,628	2,628	0
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	2,628	0	0			0		2,628	2,628	1,895
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,700	300						7,000	7,300	5,429
Clerk, Treasurer, & Finance Adm.	47	43,330	34,220						77,550	75,545	64,749
Elections	48	2,600							2,600	2,600	0
Legal Services & City Attorney	49	2,000							2,000	3,000	5,550
City Hall & General Buildings	50	19,375	107						19,482	19,780	13,027
Tort Liability	51	53,000							53,000	52,500	50,846
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	127,005	34,627	0			0		161,632	160,725	139,601
DEBT SERVICE	54				114,403				114,403	84,501	126,610
Gov Capital Projects	55								0	295,000	3,096
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	295,000	3,096
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	596,326	292,393	0	114,403	0	0		1,003,122	1,279,309	930,846
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							148,560	148,560	188,395	107,134
Sewer Utility	60							93,019	93,019	83,014	87,628
Electric Utility	61							834,500	834,500	779,256	753,995
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	348
Enterprise DEBT SERVICE	70							107,821	107,821	107,381	106,388
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,183,900	1,183,900	1,158,046	1,055,493
TOTAL ALL EXPENDITURES (lines 58+74)	74	596,326	292,393	0	114,403	0	0	1,183,900	2,187,022	2,437,355	1,986,339
Regular Transfers Out	75		23,119					34,000	57,119	56,843	49,000
Internal TIF Loan / Repayment Transfers Out	76			15,000					15,000	0	15,000
Total ALL Transfers Out	77	0	23,119	15,000	0	0	0	34,000	72,119	56,843	64,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	596,326	315,512	15,000	114,403	0	0	1,217,900	2,259,141	2,494,198	2,050,339
Ending Fund Balance June 30	79	339,803	292,739	169,208	76,485	-602,840	47,425	607,612	930,432	884,075	1,151,494

* 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	296,672	98,662		73,899	0			469,233	459,845	440,548
	2								0	0	0
	3	296,672	98,662		73,899	0			469,233	459,845	440,548
	4								0	0	0
	5								0	6,219	0
Other City Taxes:											
	6	908	303		226	0			1,437	1,430	1,813
	7								0	1,200	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		68,000						68,000	62,000	65,724
	13	908	68,303		226	0			69,437	64,630	67,537
	14	2,325							2,325	1,400	1,628
	15	15,753						3,000	18,753	19,800	14,202
Intergovernmental:											
	16								0	0	0
	17		144,000						144,000	137,000	145,722
	18	9,754	1,416	0	1,061	0		0	12,231	10,742	2,419
	19	89,600							89,600	66,000	67,123
	20	99,354	145,416	0	1,061	0		0	245,831	213,742	215,264
Charges for Fees & Service:											
	21							208,400	208,400	201,400	192,369
	22							152,000	152,000	150,000	138,929
	23							854,500	854,500	855,200	885,912
	24							0	0	0	0
	25	200						200	200	0	0
	26							0	0	0	0
	27	90,500						90,500	90,500	88,300	88,756
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	89,200						89,200	89,200	82,000	89,628
	34	179,900	0		0	0	0	1,214,900	1,394,800	1,376,900	1,395,594
	35								0	0	412
	36	33,000							33,000	27,400	55,032
Other Financing Sources:											
	37	28,119			29,000				57,119	56,843	49,000
	38				15,000				15,000	0	15,000
	39	28,119	0	0	44,000	0	0	0	72,119	56,843	64,000
	40								0	0	300,000
	41								0	0	0
	42	28,119	0	0	44,000	0	0	0	72,119	56,843	364,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	656,031	312,381	0	119,186	0	0	1,217,900	2,305,498	2,226,779	2,554,217
	44	280,098	295,870	184,208	71,702	-602,840	47,425	607,612	884,075	1,151,494	647,616
	45	936,129	608,251	184,208	190,888	-602,840	47,425	1,825,512	3,189,573	3,378,273	3,201,833

CITY OF APLINGTON
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	296,672	98,662		73,899	0			469,233	459,845	440,548
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	296,672	98,662		73,899	0			469,233	459,845	440,548
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	6,219	0
Other City Taxes	6	908	68,303		226	0			69,437	64,630	67,537
Licenses & Permits	7	2,325	0					0	2,325	1,400	1,628
Use of Money and Property	8	15,753	0	0	0	0	0	3,000	18,753	19,800	14,202
Intergovernmental	9	99,354	145,416	0	1,061	0		0	245,831	213,742	215,264
Charges for Fees & Service	10	179,900	0		0	0		1,214,900	1,394,800	1,376,900	1,395,594
Special Assessments	11	0	0		0	0		0	0	0	412
Miscellaneous	12	33,000	0		0	0		0	33,000	27,400	55,032
Sub-Total Revenues	13	627,912	312,381	0	75,186	0		1,217,900	2,233,379	2,169,936	2,190,217
Other Financing Sources:											
Total Transfers In	14	28,119	0	0	44,000	0		0	72,119	56,843	64,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	300,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	656,031	312,381	0	119,186	0		1,217,900	2,305,498	2,226,779	2,554,217
Expenditures & Other Financing Uses											
Public Safety	18	241,412	55,023	0					296,435	302,498	233,149
Public Works	19	87,200	191,000	0					278,200	271,200	267,085
Health and Social Services	20	4,600	0	0					4,600	4,400	150
Culture and Recreation	21	133,481	11,743	0					145,224	158,357	159,260
Community and Economic Development	22	2,628	0	0					2,628	2,628	1,895
General Government	23	127,005	34,627	0					161,632	160,725	139,601
Debt Service	24	0	0	0	114,403				114,403	84,501	126,610
Capital Projects	25	0	0	0		0			0	295,000	3,096
Total Government Activities Expenditures	26	596,326	292,393	0	114,403	0			1,003,122	1,279,309	930,846
Business Type Proprietary: Enterprise & ISF	27							1,183,900	1,183,900	1,158,046	1,055,493
Total Gov & Bus Type Expenditures	28	596,326	292,393	0	114,403	0		1,183,900	2,187,022	2,437,355	1,986,339
Total Transfers Out	29	0	23,119	15,000	0	0		34,000	72,119	56,843	64,000
Total ALL Expenditures/Fund Transfers Out	30	596,326	315,512	15,000	114,403	0		1,217,900	2,259,141	2,494,198	2,050,339
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	59,705	-3,131	-15,000	4,783	0		0	46,357	-267,419	503,878
Beginning Fund Balance July 1	33	280,098	295,870	184,208	71,702	-602,840	47,425	607,612	884,075	1,151,494	647,616
Ending Fund Balance June 30	34	339,803	292,739	169,208	76,485	-602,840	47,425	607,612	930,432	884,075	1,151,494

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

Fiscal Year
2021

City Name: **APLINGTON**

GO - TOTAL	84,000	30,567	114,567	3,558	0	44,000	74,125
NON-GO TOTAL	80,000	24,343	104,343	3,478	0	107,821	0
GRAND TOTAL	164,000	54,910	218,910	7,036	0	151,821	74,125

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) 527,888(945,000) SRF GO Water Improv.	527,888	GO	June 2014	24,000	6,615	30,615	945		22,000	9,560
(2) 800,000 Water Revenue	800,000	NON - GO	December 2013	37,000	10,360	47,360	1,480		48,840	0
(3) 844,451 GO Water Improv (1,020,000) Water Tower	844,451	GO	October 2015	40,000	11,988	51,988	1,713		22,000	31,701
(4) 978,406 (1,104,000) Sewer Revenue	978,406	NON - GO	May 2016	43,000	13,983	56,983	1,998		58,981	0
(5) 295,000 GO Bond (Sidewalk)	295,000	GO	June 2019	20,000	11,964	31,964	900			32,864
(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	164,000			164,000	54,910	218,910	7,036	0	151,821	74,125

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

Fiscal Year
2021

City Name: **APLINGTON**

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				164,000	54,910	218,910	7,036	0	151,821	74,125

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

City Name: **APLINGTON**

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(61)	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	164,000	54,910	218,910	7,036	0	151,821	74,125

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

City Name: **APLINGTON**

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION				0				0
(122)		NO SELECTION				0				0
(123)		NO SELECTION				0				0
(124)		NO SELECTION				0				0
(125)		NO SELECTION				0				0
(126)		NO SELECTION				0				0
(127)		NO SELECTION				0				0
(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				164,000	54,910	218,910	7,036	0	151,821	74,125

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

City Name: **APLINGTON**

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(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				164,000	54,910	218,910	7,036	0	151,821	74,125

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

City Name: **APLINGTON**

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(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				164,000	54,910	218,910	7,036	0	151,821	74,125

AFFIDAVIT OF POSTING

City of APLINGTON, 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 APLINGTON 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 APLINGTON by:

[Deb Prier](#)

Print Name

Signature

Date

