

32-303

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2020-0309-1

The City of: ARMSTRONG

County Name: EMMET

Date Budget Adopted: 3/9/2020

(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) 864-3535

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>28,478,041</u>	2b <u>27,555,936</u>	926
DEBT SERVICE	3a <u>29,239,646</u>	3b <u>28,317,541</u>	
Ag Land	4a <u>72,438</u>		
	4b		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	7.49250	Regular General levy	5a 0.60750	5 213,372	206,463	43 7.49250
(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 21,452	20,757	52 0.75328
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)		25 234,824	227,220	
384.1	3.00375	Ag Land		26 218	218	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27 235,042	227,438	Do Not Add
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)		28 7,689	7,440	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 17,250	16,691	0.60573
Rules	Amt Nec	Other Employee Benefits		31 25,850	25,013	0.90772
		Total Employee Benefit Levies (29,30,31)		32 43,100	41,704	65 1.51345
		Sub Total Special Revenue Levies (28+32)		33 50,789	49,144	
		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 50,789	49,144	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 36,257	35,113	70 1.23999
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0
		Total Property Taxes (27+39+40+41)		42 322,088	311,695	72 11.26922

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 ARMSTRONG	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 32-303
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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: 2/10/2020	Meeting Time: 5:00 p.m.	Meeting Location: Armstrong 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: (712) 864-3535		
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 27,623,522	28,478,041	28,478,041	
Tax Levies:				
Regular General	2 \$206,969	\$206,969	\$213,372	
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 \$21,599	\$21,599	\$21,452	
Support of Local Emer. Mgmt. Commission	9 \$0	\$0		
Emergency	10 \$0	\$0	\$7,689	
Police & Fire Retirement	11 \$0	\$0		
FICA & IPERS	12 \$24,000	\$24,000	\$17,250	
Other Employee Benefits	13 \$20,320	\$20,320	\$25,850	
*Total 384.15A Maximum Tax Levy	14 \$272,888	\$272,888	\$285,613	4.66%
Calculated 384.15A Maximum Tax Rate	15 \$9.87883	\$9.58240	\$10.02924	

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

ARMSTRONG

		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	-225,397	409,318	100,817	3,441	0	0	288,179	202,148	490,327
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	383,032	260,467	20,702	36,996	0	0	701,197	503,314	1,204,511
Actual Expenditures Except End Bal (pg 9, line 136) *	3	217,025	359,786	40,000	38,793	0	0	655,604	517,461	1,173,065
Ending Fund Balance June 30 (pg 9, line 147) *	4	-59,390	309,999	81,519	1,644	0	0	333,772	188,001	521,773
(2)										
** Re-Estimated FY 2020										
Beginning Fund Balance	5	-59,390	309,999	81,519	1,644	0	0	333,772	188,001	521,773
Re-Est Revenues	6	374,618	252,395	20,700	37,582	0	0	685,295	541,000	1,226,295
Re-Est Expenditures	7	293,269	174,873	20,000	37,532	0	0	525,674	485,000	1,010,674
Ending Fund Balance	8	21,959	387,521	82,219	1,694	0	0	493,393	244,001	737,394
(3)										
** Budget FY 2021										
Beginning Fund Balance	9	21,959	387,521	82,219	1,694	0	0	493,393	244,001	737,394
Revenues	10	777,379	260,966	21,000	36,303	0	0	1,095,648	1,941,000	3,036,648
Expenditures	11	685,900	189,600	20,000	36,257	0	0	931,757	1,810,000	2,741,757
Ending Fund Balance	12	113,438	458,887	83,219	1,740	0	0	657,284	375,001	1,032,285

* 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 ARMSTRONG

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	96,000	28,000						124,000	124,065	133,550
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	96,000	28,000				0		124,000	124,065	133,550
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	265,000	100,000						365,000	96,000	230,495
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	22,000
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	8,000	9,781
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	265,000	130,000				0		395,000	126,000	262,276
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	700							700	700	700
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	2,500							2,500	2,500	0
Community Mental Health	28	500							500	750	0
Other Health and Social Services	29	500							500	500	250
TOTAL (lines 23 - 29)	30	4,200	0				0		4,200	4,450	950
CULTURE & RECREATION											
Library Services	31	22,000	1,000						23,000	24,000	29,100
Museum, Band and Theater	32								0	0	0
Parks	33	20,000							20,000	22,000	21,853
Recreation	34	34,000	1,400						35,400	35,396	74,507
Cemetery	35	30,000							30,000	30,000	21,737
Community Center, Zoo, & Marina	36	8,000	2,800						10,800	18,000	14,966
Other Culture and Recreation	37		2,600						2,600	1,800	1,560
TOTAL (lines 31 - 37)	38	114,000	7,800				0		121,800	131,196	163,723

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		1,000							1,000	20,000	463
Housing and Urban Renewal	41		144,000	16,000						160,000	0	0
Planning & Zoning	42		750							750	1,000	0
Other Com & Econ Development	43				20,000					20,000	1,500	0
TIF Rebates	44									0	0	40,000
TOTAL (lines 39 - 44)	45		145,750	16,000	20,000			0		181,750	22,500	40,463
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,950	200						4,150	4,240	4,241
Clerk, Treasurer, & Finance Adm.	47		15,000	7,600						22,600	22,600	16,130
Elections	48		1,500							1,500	850	0
Legal Services & City Attorney	49		10,000							10,000	7,000	0
City Hall & General Buildings	50		10,000							10,000	5,000	0
Tort Liability	51		10,500							10,500	23,537	21,122
Other General Government	52		10,000							10,000	9,492	1,166
TOTAL (lines 46 - 52)	53		60,950	7,800	0			0		68,750	72,719	42,659
DEBT SERVICE	54					36,257				36,257	37,532	0
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		685,900	189,600	20,000	36,257	0	0		931,757	518,462	643,621
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							1,500,000		1,500,000	175,000	176,137
Sewer Utility	60							250,000		250,000	250,000	211,214
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							60,000		60,000	60,000	117,294
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							0		0	0	0
Enterprise CAPITAL PROJECTS	71							0		0	0	12,816
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,810,000		1,810,000	485,000	517,461
TOTAL ALL EXPENDITURES (lines 58+74)	74		685,900	189,600	20,000	36,257	0	0	1,810,000	2,741,757	1,003,462	1,161,082
Regular Transfers Out	75									0	7,212	11,983
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	7,212	11,983
Total Expenditures & Fund Transfers Out (lines 75+76)	78		685,900	189,600	20,000	36,257	0	0	1,810,000	2,741,757	1,010,674	1,173,065
Ending Fund Balance June 30	79		113,438	458,887	83,219	1,740	0	0	375,001	1,032,285	737,394	521,773

* 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	227,438	49,144		35,113	0			311,695	300,802	307,687
	2								0	0	0
	3	227,438	49,144		35,113	0			311,695	300,802	307,687
	4								0	0	0
	5			21,000					21,000	20,700	20,702
Other City Taxes:											
	6	7,604	1,645		1,144	0			10,393	9,819	11,757
	7	73,780							73,780	74,000	73,780
	8								0	0	0
	9								0	0	0
	10	292	72		46				410	415	410
	11								0	0	0
	12		85,000						85,000	85,000	85,214
	13	81,676	86,717		1,190	0			169,583	169,234	171,161
	14	570							570	570	571
	15	5,050	105					5,000	10,155	10,000	8,453
Intergovernmental:											
	16	4,500							4,500	4,500	4,693
	17		125,000						125,000	123,000	119,626
	18	144,000	0	0	0	0		0	144,000	7,177	14,384
	19	6,145							6,145	8,600	15,140
	20	154,645	125,000	0	0	0		0	279,645	143,277	153,843
Charges for Fees & Service:											
	21							160,000	160,000	160,000	146,256
	22							280,000	280,000	280,000	244,751
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							96,000	96,000	96,000	96,199
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	30,000							30,000	25,000	29,027
	34	30,000	0		0	0	0	536,000	566,000	561,000	516,233
	35								0	0	0
	36	13,000							13,000	13,500	13,878
Other Financing Sources:											
	37								0	7,212	11,983
	38								0	0	0
	39	0	0	0	0	0	0	0	0	7,212	11,983
	40	265,000						1,400,000	1,665,000	0	0
	41								0	0	0
	42	265,000	0	0	0	0	0	1,400,000	1,665,000	7,212	11,983
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	777,379	260,966	21,000	36,303	0	0	1,941,000	3,036,648	1,226,295	1,204,511
	44	21,959	387,521	82,219	1,694	0	0	244,001	737,394	521,773	490,327
	45	799,338	648,487	103,219	37,997	0	0	2,185,001	3,774,042	1,748,068	1,694,838

CITY OF ARMSTRONG
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	227,438	49,144		35,113	0			311,695	300,802	307,687
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	227,438	49,144		35,113	0			311,695	300,802	307,687
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			21,000					21,000	20,700	20,702
Other City Taxes	6	81,676	86,717		1,190	0			169,583	169,234	171,161
Licenses & Permits	7	570	0					0	570	570	571
Use of Money and Property	8	5,050	105	0	0	0	0	5,000	10,155	10,000	8,453
Intergovernmental	9	154,645	125,000	0	0	0		0	279,645	143,277	153,843
Charges for Fees & Service	10	30,000	0		0	0		536,000	566,000	561,000	516,233
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,000	0		0	0		0	13,000	13,500	13,878
Sub-Total Revenues	13	512,379	260,966	21,000	36,303	0		541,000	1,371,648	1,219,083	1,192,528
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	7,212	11,983
Proceeds of Debt	15	265,000	0	0	0	0		1,400,000	1,665,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	777,379	260,966	21,000	36,303	0		1,941,000	3,036,648	1,226,295	1,204,511
Expenditures & Other Financing Uses											
Public Safety	18	96,000	28,000	0					124,000	124,065	133,550
Public Works	19	265,000	130,000	0					395,000	126,000	262,276
Health and Social Services	20	4,200	0	0					4,200	4,450	950
Culture and Recreation	21	114,000	7,800	0					121,800	131,196	163,723
Community and Economic Development	22	145,750	16,000	20,000					181,750	22,500	40,463
General Government	23	60,950	7,800	0					68,750	72,719	42,659
Debt Service	24	0	0	0	36,257				36,257	37,532	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	685,900	189,600	20,000	36,257	0			931,757	518,462	643,621
Business Type Proprietary: Enterprise & ISF	27							1,810,000	1,810,000	485,000	517,461
Total Gov & Bus Type Expenditures	28	685,900	189,600	20,000	36,257	0		1,810,000	2,741,757	1,003,462	1,161,082
Total Transfers Out	29	0	0	0	0	0		0	0	7,212	11,983
Total ALL Expenditures/Fund Transfers Out	30	685,900	189,600	20,000	36,257	0		1,810,000	2,741,757	1,010,674	1,173,065
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	91,479	71,366	1,000	46	0		131,000	294,891	215,621	31,446
Beginning Fund Balance July 1	33	21,959	387,521	82,219	1,694	0		244,001	737,394	521,773	490,327
Ending Fund Balance June 30	34	113,438	458,887	83,219	1,740	0		375,001	1,032,285	737,394	521,773

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

Fiscal Year
2021

City Name: ARMSTRONG

GO - TOTAL	30,000	5,757	35,757	500	0	0	36,257
NON-GO TOTAL	0	0	0	0	0	0	0
GRAND TOTAL	30,000	5,757	35,757	500	0	0	36,257

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) Aquatic Center	400,000	GO	2008-6	30,000	5,757	35,757	500			36,257
(2)		NO SELECTION				0				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				30,000	5,757	35,757	500	0	0	36,257

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

Fiscal Year
2021

City Name: ARMSTRONG

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				30,000	5,757	35,757	500	0	0	36,257

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

City Name: ARMSTRONG

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				30,000	5,757	35,757	500	0	0	36,257

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

City Name: ARMSTRONG

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				30,000	5,757	35,757	500	0	0	36,257

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

City Name: ARMSTRONG

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				30,000	5,757	35,757	500	0	0	36,257

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

City Name: ARMSTRONG

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				30,000	5,757	35,757	500	0	0	36,257

AFFIDAVIT OF POSTING

City of ARMSTRONG, 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 ARMSTRONG 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 ARMSTRONG by:

[Tracie Long](#)

Print Name

Signature

Date

