

81-761

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 20-11

The City of: Auburn

County Name: SAC

Date Budget Adopted: 4/13/2020

(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) 688-2264

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,862,603</u>	2b <u>5,559,074</u>	322
DEBT SERVICE	3a <u>5,862,603</u>	3b <u>5,559,074</u>	
Ag Land	4a <u>188,031</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>47,487</u>	<u>45,028</u>	43 <u>8.10000</u>
(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 <u>10,000</u>	<u>9,482</u>	52 <u>1.70573</u>
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 <u>57,487</u>	<u>54,510</u>	
384.1	3.00375	Ag Land	26 <u>565</u>	<u>565</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>58,052</u>	<u>55,075</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>1,501</u>	<u>1,423</u>	64 <u>0.25603</u>
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>8,343</u>	<u>7,911</u>	<u>1.42309</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>32,000</u>	<u>30,343</u>	<u>5.45833</u>
Total Employee Benefit Levies (29,30,31)			32 <u>40,343</u>	<u>38,254</u>	65 <u>6.88142</u>
Sub Total Special Revenue Levies (28+32)			33 <u>41,844</u>	<u>39,677</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)		555	565 0
	SSMID 6 (A)	(B)		556	566 0
	SSMID 7 (A)	(B)		1177	### 0
	SSMID 8 (A)	(B)		1185	### 0
Total Special Revenue Levies			39 <u>41,844</u>	<u>39,677</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	40 <u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 <u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>99,896</u>	42 <u>94,752</u>	72 <u>16.94318</u>

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 Auburn	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 81-761
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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: 6:00 PM	Meeting Location: 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	5,830,545	5,862,603	5,862,603	
Tax Levies:					
Regular General	2	\$47,227	\$47,227	\$47,487	
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	\$9,000	\$9,000	\$10,000	
Support of Local Emer. Mgmt. Commission	9	\$0	\$0		
Emergency	10	\$1,574	\$1,574	\$1,501	
Police & Fire Retirement	11	\$0	\$0		
FICA & IPERS	12	\$8,343	\$8,343	\$8,343	
Other Employee Benefits	13	\$19,647	\$19,647	\$32,000	
*Total 384.15A Maximum Tax Levy	14	\$85,791	\$85,791	\$99,331	15.78%
Calculated 384.15A Maximum Tax Rate	15	\$14.71406	\$14.63360	\$16.94317	

Explanation of significant increases in the budget:

insurance rate increase

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 **Auburn**

		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	44,330	93,912	0	0	3,987	0	142,229	372,016	514,245
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	194,187	92,382	0	0	406,483	0	693,052	359,922	1,052,974
Actual Expenditures Except End Bal (pg 9, line 136) *	3	177,251	46,839	0	0	89,631	0	313,721	365,494	679,215
Ending Fund Balance June 30 (pg 9, line 147) *	4	61,266	139,455	0	0	320,839	0	521,560	366,444	888,004
(2)										
** Re-Estimated FY 2020										
Beginning Fund Balance	5	61,266	139,455	0	0	320,839	0	521,560	366,444	888,004
Re-Est Revenues	6	175,044	100,407	0	0	105,000	0	380,451	443,136	823,587
Re-Est Expenditures	7	239,440	145,549	0	0	528,150	0	913,139	490,886	1,404,025
Ending Fund Balance	8	-3,130	94,313	0	0	-102,311	0	-11,128	318,694	307,566
(3)										
** Budget FY 2021										
Beginning Fund Balance	9	-3,130	94,313	0	0	-102,311	0	-11,128	318,694	307,566
Revenues	10	219,176	115,815	0	0	154,000	0	488,991	422,861	911,852
Expenditures	11	223,973	89,832	0	0	111,250	0	425,055	534,564	959,619
Ending Fund Balance	12	-7,927	120,296	0	0	-59,561	0	52,808	206,991	259,799

* 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.

CITY OF Auburn

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,270	0						15,270	14,278	13,603
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,653	6,500						30,153	32,655	17,499
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	60	0
Other Public Safety	10								0	0	-1
TOTAL (lines 1 - 10)	11	38,923	6,500				0		45,423	46,993	31,101
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,750	39,817						45,567	108,850	28,396
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,500						2,500	2,500	420
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,300						2,300	1,600	91
Highway Engineering	17								0	0	0
Street Cleaning	18	0	600						600	600	127
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	34,176	0						34,176	32,898	31,281
Other Public Works	21								0	0	1
TOTAL (lines 12 - 21)	22	39,926	45,217				0		85,143	146,448	60,316
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	1,000							1,000	1,000	910
Community Mental Health	28								0	0	0
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	1,000	0				0		1,000	1,000	910
CULTURE & RECREATION											
Library Services	31	39,030	8,406						47,436	56,917	38,039
Museum, Band and Theater	32	9,600							9,600	9,300	5,391
Parks	33	7,162	0						7,162	6,167	12,754
Recreation	34	22,300	0						22,300	22,450	17,184
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	78,092	8,406				0		86,498	94,834	73,368

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	5,822							5,822	5,822	3,003
Economic Development	40	0							0	1,300	998
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	0							0	0	0
Other Com & Econ Development	43								0	0	-1
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	5,822	0	0			0		5,822	7,122	4,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,650	502						6,152	6,050	4,449
Clerk, Treasurer, & Finance Adm.	47	24,960	16,376						41,336	34,081	18,571
Elections	48	500							500	2,000	0
Legal Services & City Attorney	49	2,500							2,500	2,400	4,583
City Hall & General Buildings	50	14,600	323						14,923	12,820	10,680
Tort Liability	51	9,000							9,000	0	4,731
Other General Government	52	3,000							3,000	13,000	1,594
TOTAL (lines 46 - 52)	53	60,210	17,201	0			0		77,411	70,351	44,608
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55					111,250			111,250	528,150	89,631
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		111,250	0		111,250	528,150	89,631
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	223,973	77,324	0	0	111,250	0		412,547	894,898	303,934
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							165,894	165,894	104,038	83,758
Sewer Utility	60							42,655	42,655	49,638	38,738
Electric Utility	61							326,015	326,015	337,210	231,334
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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	11,665
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							534,564	534,564	490,886	365,495
TOTAL ALL EXPENDITURES (lines 58+74)	74	223,973	77,324	0	0	111,250	0	534,564	947,111	1,385,784	669,429
Regular Transfers Out	75	0	12,508			0		0	12,508	18,241	9,786
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	12,508	0	0	0	0	0	12,508	18,241	9,786
Total Expenditures & Fund Transfers Out (lines 75+78)	78	223,973	89,832	0	0	111,250	0	534,564	959,619	1,404,025	679,215
Ending Fund Balance June 30	79	-7,927	120,296	0	0	-59,561	0	206,991	259,799	307,566	888,004

* 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	55,075	39,677		0	0			94,752	82,710	79,950
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	55,075	39,677		0	0			94,752	82,710	79,950
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,977	2,167		0	0			5,144	1,000	1,077
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,977	0						2,977	3,154	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		28,026						28,026	27,108	28,027
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,954	30,193		0	0			36,147	31,262	29,104
Licenses & Permits	14	540							540	540	560
Use of Money & Property	15	13,050						0	13,050	10,208	13,090
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	80,000	44,257
Road Use Taxes	17		45,048						45,048	45,048	41,598
Other State Grants & Reimbursements	18	1,232	897	0	0	0		0	2,129	2,339	1,823
Local Grants & Reimbursements	19	27,267							27,267	21,515	26,227
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,499	45,945	0	0	0		0	74,444	148,902	113,905
Charges for Fees & Service:											
Water Utility	21							117,325	117,325	92,584	86,945
Sewer Utility	22							34,004	34,004	32,704	30,631
Electric Utility	23							237,952	237,952	237,648	233,823
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	23,700							23,700	21,288	21,852
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	0							0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	23,700	0		0	0	0	389,281	412,981	384,224	373,251
Special Assessments	35								0	0	0
Miscellaneous	36	83,850				150,000		0	233,850	67,500	424,991
Other Financing Sources:											
Regular Operating Transfers In	37	8,508				4,000			12,508	18,241	9,786
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	8,508	0	0	0	4,000	0	0	12,508	18,241	9,786
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							33,580	33,580	80,000	8,337
Proceeds of Capital Asset Sales	41	0				0			0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	8,508	0	0	0	4,000	0	33,580	46,088	98,241	18,123
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	219,176	115,815	0	0	154,000	0	422,861	911,852	823,587	1,052,974
Beginning Fund Balance July 1	44	-3,130	94,313	0	0	-102,311	0	318,694	307,566	888,004	514,245
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	216,046	210,128	0	0	51,689	0	741,555	1,219,418	1,711,591	1,567,219

CITY OF Auburn

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											
	1	55,075	39,677		0	0			94,752	82,710	79,950
	2	0	0		0	0			0	0	0
	3	55,075	39,677		0	0			94,752	82,710	79,950
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	5,954	30,193		0	0			36,147	31,262	29,104
	7	540	0					0	540	540	560
	8	13,050	0	0	0	0	0	0	13,050	10,208	13,090
	9	28,499	45,945	0	0	0		0	74,444	148,902	113,905
	10	23,700	0		0	0	0	389,281	412,981	384,224	373,251
	11	0	0		0	0		0	0	0	0
	12	83,850	0		0	150,000	0	0	233,850	67,500	424,991
	13	210,668	115,815	0	0	150,000	0	389,281	865,764	725,346	1,034,851
Other Financing Sources:											
	14	8,508	0	0	0	4,000	0	0	12,508	18,241	9,786
	15	0	0	0	0	0		33,580	33,580	80,000	8,337
	16	0	0	0	0	0	0	0	0	0	0
	17	219,176	115,815	0	0	154,000	0	422,861	911,852	823,587	1,052,974
Expenditures & Other Financing Uses											
	18	38,923	6,500	0			0		45,423	46,993	31,101
	19	39,926	45,217	0			0		85,143	146,448	60,316
	20	1,000	0	0			0		1,000	1,000	910
	21	78,092	8,406	0			0		86,498	94,834	73,368
	22	5,822	0	0			0		5,822	7,122	4,000
	23	60,210	17,201	0			0		77,411	70,351	44,608
	24	0	0	0	0		0		0	0	0
	25	0	0	0		111,250	0		111,250	528,150	89,631
	26	223,973	77,324	0	0	111,250	0		412,547	894,898	303,934
	27							534,564	534,564	490,886	365,495
	28	223,973	77,324	0	0	111,250	0	534,564	947,111	1,385,784	669,429
	29	0	12,508	0	0	0	0	0	12,508	18,241	9,786
	30	223,973	89,832	0	0	111,250	0	534,564	959,619	1,404,025	679,215
	31										
	32	-4,797	25,983	0	0	42,750	0	-111,703	-47,767	-580,438	373,759
	33	-3,130	94,313	0	0	-102,311	0	318,694	307,566	888,004	514,245
	34	-7,927	120,296	0	0	-59,561	0	206,991	259,799	307,566	888,004

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

Fiscal Year
2021

City Name: Auburn

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				0	0	0	0	0	0	0

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

City Name: Auburn

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

Fiscal Year
2021

(A)	Debt Name	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					0	0	0	0	0	0	0

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

City Name: Auburn

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				0	0	0	0	0	0	0

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

City Name: Auburn

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				0	0	0	0	0	0	0

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

City Name: Auburn

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				0	0	0	0	0	0	0

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

City Name: Auburn

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				0	0	0	0	0	0	0

AFFIDAVIT OF POSTING

City of Auburn, 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 Auburn 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 Auburn by:

[Tamara Nuckolls](#)

Print Name

Signature

Date

