

# 18-153

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Aurelia County Name: CHEROKEE Date Budget Adopted: 03/06/06  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	18,734,819	2b		18,621,749
		<b>DEBT SERVICE</b>	3a	18,734,819	3b		18,621,749
Ag Land	4a	151,818					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	151,752	150,836	43	8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	2,529	2,514	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	7,125	7,082	52	0.38031	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>(384) Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	161,406	160,432			
384.1	3.00375	Ag Land		26	456	456	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	161,862	160,888			Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	5,058	5,028	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	15,250	15,158		0.81399	
	Amt Nec	Other Employee Benefits		31	14,850	14,760		0.79264	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	30,100	29,918	65	1.60663	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	35,158	34,946			
<b>Valuation</b>									
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)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	35,158	34,946			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	38,389	38,157	70	2.04907	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	235,409	233,991	72	12.54101	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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, and notarized, 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.

(County Auditor)

Fund Balance Worksheet for City of Aurelia

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	339,386	82,632	12,080		56,043	490,141	541,241	1,031,382
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	233,284	196,854	62,951		0	493,089	307,015	800,104
Actual Expenditures Except End Bal (pg 12, line 259) *	3	270,427	142,657	63,290		0	476,374	255,003	731,377
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	302,243	136,829	11,741	0	56,043	506,856	593,253	1,100,109
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	302,243	136,829	11,741	0	56,043	506,856	593,253	1,100,109
Re-Est Revenues	6	266,445	273,886	68,047	0	0	608,378	371,079	979,457
Re-Est Expenditures	7	252,362	143,596	63,950	0	0	459,908	367,774	827,682
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	316,326	267,119	15,838	0	56,043	655,326	596,558	1,251,884
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	316,326	267,119	15,838	0	56,043	655,326	596,558	1,251,884
Revenues	11	234,862	190,358	63,389	0	1,000	489,609	380,534	870,143
Expenditures	12	309,120	148,200	89,100	0	0	546,420	380,468	926,888
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	242,068	309,277	-9,873	0	57,043	598,515	596,624	1,195,139

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	75,620	16,500				325	92,120	67,700	61,794
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	13,800					330	13,800	6,300	15,365
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	250					349	250	100	0
Other Public Safety	10						334	0	0	240
TOTAL (lines 1 - 10)	11	89,670	16,500		0			106,170	74,100	77,399
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	11,000	92,000				353	103,000	94,010	92,077
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	7,000					324	7,000	5,556	5,817
Traffic Control and Safety	15	1,000					326	1,000	1,200	960
Snow Removal	16	0	3,000				354	3,000	1,525	3,160
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	19,000	95,000		0			114,000	102,291	102,014
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>Culture and Recreation</b>									
Library Services 31	37,700	4,600					344 42,300	39,575	40,598
Museum, Band and Theater 32							345 0	0	0
Parks 33	10,000	1,600					346 11,600	10,086	14,764
Recreation 34							587 0	0	0
Cemetery 35	3,200						366 3,200	3,200	3,200
Community Center, Zoo, & Marina 36	56,500	2,900					347 59,400	10,256	9,862
Other Culture and Recreation 37	10,800	200					348 11,000	45,376	44,432
<b>TOTAL (lines 31 - 37) 38</b>	<b>118,200</b>	<b>9,300</b>			0		<b>127,500</b>	<b>108,493</b>	<b>112,856</b>
<b>Community and Economic Development</b>									
Community Beautification 39	1,000						367 1,000	1,500	2,000
Economic Development 40	15,800	20,000					368 35,800	25,000	18,574
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
<b>TOTAL (lines 39 - 43) 44</b>	<b>16,800</b>	<b>20,000</b>			0		<b>36,800</b>	<b>26,500</b>	<b>20,574</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	5,500	400					375 5,900	2,565	6,354
Clerk, Treasurer, & Finance Adm. 46	40,500	7,000					376 47,500	47,409	52,453
Elections 47							377 0	0	0
Legal Services & City Attorney 48	10,450						378 10,450	8,500	9,728
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	9,000						382 9,000	1,100	6,698
Other General Government 51							381 0	0	0
<b>TOTAL (lines 45 - 51) 52</b>	<b>65,450</b>	<b>7,400</b>			0		<b>72,850</b>	<b>59,574</b>	<b>75,233</b>
<b>Debt Service 53</b>			64,100						
<b>Capital Projects 54</b>								0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>309,120</b>	<b>148,200</b>	<b>64,100</b>	<b>0</b>	<b>0</b>		<b>521,420</b>	<b>434,908</b>	<b>451,366</b>
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						110,734	360 110,734	122,450	91,209
Sewer Utility 57						129,400	357 129,400	113,450	109,596
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						65,800	383 65,800	56,840	54,110
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65						2,800	445 2,800	2,300	88
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>308,734</b>	<b>308,734</b>	<b>295,040</b>	<b>255,003</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>309,120</b>	<b>148,200</b>	<b>64,100</b>	<b>0</b>	<b>0</b>	<b>308,734</b>	<b>830,154</b>	<b>729,948</b>	<b>706,369</b>
Transfers Out 71			25,000			71,734		97,734	96,490
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>309,120</b>	<b>148,200</b>	<b>89,100</b>	<b>0</b>	<b>0</b>	<b>380,468</b>	<b>926,888</b>	<b>827,682</b>	<b>802,859</b>
Continuing Appropriation 73					0	0		0	0
<b>Ending Fund Balance June 30 74</b>	<b>242,068</b>	<b>309,277</b>	<b>-9,873</b>	<b>0</b>	<b>57,043</b>	<b>596,624</b>	<b>1,195,139</b>	<b>1,251,884</b>	<b>1,100,109</b>

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	160,888	34,946	38,157	0			233,991	240,252	228,330
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	160,888	34,946	38,157	0			233,991	240,252	228,330
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	974	212	232	0			472	995	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11		65,000					395	65,000	69,064
Subtotal - Other City Taxes (lines 6 thru 11) 12	974	65,212	232	0			66,418	68,825	69,064
Licenses & Permits 13	1,250							1,250	1,518
Use of Money & Property 14	12,950				1,000	8,400		22,350	18,037
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	1,100	88,000					400	89,100	84,600
Other State Grants & Reimbursements 17	2,700						401	2,700	10,500
Local Grants & Reimbursements 18	5,000						402	5,000	4,100
Subtotal - Intergovernmental (lines 15 thru 18) 19	8,800	88,000	0	0		0	96,800	99,200	109,825
Charges for Fees & Service:									
Water Utility 20						126,500	404	126,500	128,500
Sewer Utility 21						112,000	405	112,000	114,895
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						56,400	410	56,400	54,950
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31						5,500	431	5,500	0
Other Fees & Charges for Service 32							413	0	5,175
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	300,400	300,400	298,345	307,015
Special Assessments 34	2,000							2,000	90,801
Miscellaneous 35	48,000	2,200						50,200	69,500
Other Financing Sources:									
Operating Transfers In 36			25,000			71,734		96,734	97,734
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	25,000	0	0	71,734	96,734	97,734	96,490
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>234,862</b>	<b>190,358</b>	<b>63,389</b>	<b>0</b>	<b>1,000</b>	<b>380,534</b>	<b>870,143</b>	<b>979,457</b>	<b>871,586</b>
Beginning Fund Balance July 1 41	316,326	267,119	15,838	0	56,043	596,558	1,251,884	1,100,109	1,031,382
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>551,188</b>	<b>457,477</b>	<b>79,227</b>	<b>0</b>	<b>57,043</b>	<b>977,092</b>	<b>2,122,027</b>	<b>2,079,566</b>	<b>1,902,968</b>

CITY OF Aurelia ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	160,888	106	34,946	134	38,157	161	0					234	233,991	264	240,252	294	228,330
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	160,888	108	34,946	136	38,157	163	0					236	233,991	266	240,252	296	228,330
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	974	111	65,212	138	232	165	0					239	66,418	269	68,825	299	69,064
Licenses & Permits	82	1,250	112	0							212	0	240	1,250	270	1,300	300	1,518
Use of Money and Property	83	12,950	113	0	139	0	166	0	194	1,000	213	8,400	241	22,350	271	13,500	301	18,037
Intergovernmental	84	8,800	114	88,000	140	0	167	0			426	0	242	96,800	272	99,200	302	109,825
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	300,400	243	300,400	273	298,345	303	307,015
Special Assessments	86	2,000	116	0	142	0	169	0			427	0	244	2,000	274	90,801	304	1,973
Miscellaneous	87	48,000	117	2,200	143	0	170	0	196	0	215	0	245	50,200	275	69,500	305	39,334
Sub-Total Revenues	88	234,862	118	190,358	144	38,389	171	0	197	1,000	216	308,800	246	773,409	276	881,723	306	775,096
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	25,000	172	0	198	0	217	71,734	247	96,734	277	97,734	307	96,490
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	234,862	120	190,358	148	63,389	175	0	200	1,000	220	380,534	250	870,143	280	979,457	310	871,586
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	89,670	609	16,500							623	0	335	106,170	632	74,100	642	77,399
Public Works	601	19,000	610	95,000							624	0	336	114,000	633	102,291	643	102,014
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	118,200	612	9,300							626	0	371	127,500	635	108,493	645	112,856
Community and Economic Development	604	16,800	613	20,000							627	0	372	36,800	636	26,500	646	20,574
General Government	605	65,450	614	7,400							628	0	373	72,850	637	59,574	647	75,233
Debt Service	606	0	615	0	618	64,100					629	0	440	64,100	638	63,950	648	63,290
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	309,120	617	148,200	619	64,100	622	0	631	0			442	521,420	640	434,908	650	451,366
Business Type Proprietary: Enterprise & ISF											308,734	374	308,734	641	295,040	651	255,003	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	309,120	125	148,200	153	64,100	180	0	205	0	225	308,734	255	830,154	285	729,948	315	706,369
Transfers Out	101	0	129	0	156	25,000	184	0	207	0	229	71,734	259	96,734	289	97,734	319	96,490
<b>Total ALL Expenditures/Transfers Out</b>	102	309,120	130	148,200	157	89,100	185	0	208	0	230	380,468	260	926,888	290	827,682	320	802,859
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-74,258	131	42,158	158	-25,711	186	0	209	1,000	231	66	261	-56,745	291	151,775	321	68,727
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	316,326	132	267,119	159	15,838	187	0	210	56,043	232	596,558	262	1,251,884	292	1,100,109	322	1,031,382
<b>Ending Fund Balance June 30</b>	105	242,068	133	309,277	160	-9,873	188	0	211	57,043	233	596,624	263	1,195,139	293	1,251,884	323	1,100,109

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

City Name: Aurelia

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	GO Bond - Sewer Improvement	665,000	April, 1999	45,000	18,389		63,389	25,000	38,389
(2)	Revenue Bond - Sewer Improvement	695,000	February, 1999	22,000	13,877		35,877	35,877	0
(3)	Revenue Bond - Sewer Improvement	205,000	February, 1999	9,000	5,880		14,880	14,880	0
(4)	Revenue Bond - Water	349,700	July, 1980	9,981	10,753		20,734	20,734	0
(5)	Lease - 2002 Johnston Street Sweeper	108,066		13,171	2,267		15,438	15,438	0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)				0			0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			99,152	51,166	0	150,318	111,929	38,389

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

Fiscal Year  
2007

City Name: Aurelia

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Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			0	0	0	0	0	38,389

