

18-153

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Aurelia County Name: CHEROKEE Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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.

712-434-2025
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 20,673,856	2b	Without Gas & Electric 20,569,971	
	DEBT SERVICE	3a	20,673,856	3b	20,569,971	
	Ag Land	4a	178,643			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	167,458	166,617	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	2,791	2,777	47	0.13500		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	15,580	15,502	52	0.75361		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	185,829	184,896				
384.1	3.00375	Ag Land	26	537	537	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	186,366	185,433		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	5,200	5,174	64	0.25153		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	19,500	19,402		0.94322		
	Amt Nec	Other Employee Benefits	31	12,500	12,437		0.60463		
Total Employee Benefit Levies (29,30,31)			32	32,000	31,839	65	1.54785		
Sub Total Special Revenue Levies (28+32)			33	37,200	37,013				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	37,200	37,013				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	36,138	40	35,956	70	1.74800
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	259,704	258,402	72	12.53599		

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Aurelia

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	274,133	372,426		14,032	-387,802		272,789	784,951	1,057,740
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	240,973	237,401		66,315	33,477		578,166	402,263	980,429
Actual Expenditures Except End Bal (pg 12, line 259) *	3	310,986	159,551		65,763	1,894		538,194	363,359	901,553
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	204,120	450,276	0	14,584	-356,219	0	312,761	823,855	1,136,616
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	204,120	450,276	0	14,584	-356,219	0	312,761	823,855	1,136,616
Re-Est Revenues	6	304,514	225,402	0	63,703	0	0	593,619	401,484	995,103
Re-Est Expenditures	7	329,536	177,700	0	63,463	0	0	570,699	414,668	985,367
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	179,098	497,978	0	14,824	-356,219	0	335,681	810,671	1,146,352
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	179,098	497,978	0	14,824	-356,219	0	335,681	810,671	1,146,352
Revenues	11	267,461	217,700	0	61,138	0	0	546,299	388,484	934,783
Expenditures	12	341,255	188,700	0	61,138	0	0	591,093	417,650	1,008,743
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	105,304	526,978	0	14,824	-356,219	0	290,887	781,505	1,072,392

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	55,000	17,500						72,500	72,500	68,823
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,000							18,000	29,934	17,551
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	918
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	73,500	17,500	0			0		91,000	102,934	87,292
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,000	93,200						106,200	106,200	94,147
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	7,500	10,142
Traffic Control and Safety	15	2,100							2,100	1,300	2,369
Snow Removal	16		5,000						5,000	5,000	3,556
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	714
TOTAL (lines 12 - 21)	22	27,100	98,200	0			0		125,300	120,000	110,928
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	48,179	5,200						53,379	51,526	49,595
Museum, Band and Theater	32								0	0	0
Parks	33	20,000	2,000						22,000	13,000	21,579
Recreation	34	50,000	3,500						53,500	53,500	50,254
Cemetery	35	3,200							3,200	3,200	3,200
Community Center, Zoo, & Marina	36	45,276	1,400						46,676	46,676	38,361
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	166,655	12,100	0			0		178,755	167,902	162,989

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	0
Economic Development	40	11,500	31,000						42,500	28,000	29,742
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	12,500	31,000	0				0	43,500	29,000	29,742
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	400						5,900	5,900	5,400
Clerk, Treasurer, & Finance Adm.	47	40,000	4,500						44,500	44,500	37,376
Elections	48	0							0	1,000	0
Legal Services & City Attorney	49	6,000							6,000	5,000	2,535
City Hall & General Buildings	50								0	0	0
Tort Liability	51	10,000							10,000	6,000	9,267
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	61,500	4,900	0				0	66,400	62,400	54,578
DEBT SERVICE											
Gov Capital Projects	54				61,138				61,138	63,463	65,763
TIF Capital Projects	55								0	0	1,893
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	341,255	163,700	0	61,138	0	0	0	566,093	545,699	513,185
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							100,000	100,000	120,734	79,995
Sewer Utility	60							98,000	98,000	150,500	60,162
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							75,000	75,000	65,000	71,089
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							5,500	5,500	5,500	6,501
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							69,416	69,416	0	72,679
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							347,916	347,916	341,734	290,426
TOTAL ALL EXPENDITURES (lines 58+74)	74	341,255	163,700	0	61,138	0	0	347,916	914,009	887,433	803,611
Regular Transfers Out	75		25,000					69,734	94,734	97,934	422,218
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	25,000	0	0	0	0	69,734	94,734	97,934	422,218
Total Expenditures & Fund Transfers Out (lines 75+78)	78	341,255	188,700	0	61,138	0	0	417,650	1,008,743	985,367	1,225,829
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	105,304	526,978	0	14,824	-356,219	0	781,505	1,072,392	1,146,352	1,136,616

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	185,433	37,013		35,956	0			258,402	233,144	233,266
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	185,433	37,013		35,956	0			258,402	233,144	233,266
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	933	187		182	0			1,302	1,495	1,438
Utility franchise tax	7								0	0	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		78,000						78,000	97,500	84,742
Subtotal - Other City Taxes (lines 6 thru 12)	13	933	78,187		182	0			79,302	98,995	86,180
Licenses & Permits	14	2,800							2,800	2,900	1,630
Use of Money & Property	15	43,695	1,000			0		7,000	51,695	63,500	64,575
Intergovernmental:											
Federal Grants & Reimbursements	16	19,500							19,500	10,000	10,905
Road Use Taxes	17		99,500						99,500	94,500	88,114
Other State Grants & Reimbursements	18	0	0				0		0	2,000	0
Local Grants & Reimbursements	19	0							0	7,500	10,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,500	99,500	0	0	0	0	0	119,000	114,000	109,019
Charges for Fees & Service:											
Water Utility	21							125,500	125,500	129,100	122,138
Sewer Utility	22							109,000	109,000	112,000	107,881
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							71,000	71,000	72,500	70,738
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							5,000	5,000	5,650	5,610
Other Fees & Charges for Service	33	8,500	0					1,250	9,750	15,500	10,526
Subtotal - Charges for Service (lines 21 thru 33)	34	8,500	0		0	0	0	311,750	320,250	334,750	316,893
Special Assessments	35	2,000			0				2,000	2,200	1,096
Miscellaneous	36	4,600	2,000			0			6,600	47,680	69,828
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		25,000	0		69,734	94,734	97,934	422,218
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	25,000	0	0	69,734	94,734	97,934	422,218
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	25,000	0	0	69,734	94,734	97,934	422,218
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	267,461	217,700	0	61,138	0	0	388,484	934,783	995,103	1,304,705
Beginning Fund Balance July 1	44	179,098	497,978	0	14,824	-356,219	0	810,671	1,146,352	1,136,616	1,057,740
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	446,559	715,678	0	75,962	-356,219	0	1,199,155	2,081,135	2,131,719	2,362,445

CITY OF

Aurelia

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	185,433	37,013		35,956	0			258,402	233,144	233,266
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	185,433	37,013		35,956	0			258,402	233,144	233,266
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	933	78,187		182	0			79,302	98,995	86,180
Licenses & Permits	7	2,800	0					0	2,800	2,900	1,630
Use of Money and Property	8	43,695	1,000	0	0	0	0	7,000	51,695	63,500	64,575
Intergovernmental	9	19,500	99,500	0	0	0		0	119,000	114,000	109,019
Charges for Fees & Service	10	8,500	0		0	0	0	311,750	320,250	334,750	316,893
Special Assessments	11	2,000	0		0	0		0	2,000	2,200	1,096
Miscellaneous	12	4,600	2,000		0	0		0	6,600	47,680	69,828
Sub-Total Revenues	13	267,461	217,700	0	36,138	0	0	318,750	840,049	897,169	882,487
Other Financing Sources:											
Total Transfers In	14	0	0	0	25,000	0	0	69,734	94,734	97,934	422,218
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	267,461	217,700	0	61,138	0	0	388,484	934,783	995,103	1,304,705
Expenditures & Other Financing Uses											
Public Safety	18	73,500	17,500	0			0		91,000	102,934	87,292
Public Works	19	27,100	98,200	0			0		125,300	120,000	110,928
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	166,655	12,100	0			0		178,755	167,902	162,989
Community and Economic Development	22	12,500	31,000	0			0		43,500	29,000	29,742
General Government	23	61,500	4,900	0			0		66,400	62,400	54,578
Debt Service	24	0	0	0	61,138		0		61,138	63,463	65,763
Capital Projects	25	0	0	0		0	0		0	0	1,893
Total Government Activities Expenditures	26	341,255	163,700	0	61,138	0	0		566,093	545,699	513,185
Business Type Proprietary: Enterprise & ISF	27							347,916	347,916	341,734	290,426
Total Gov & Bus Type Expenditures	28	341,255	163,700	0	61,138	0	0	347,916	914,009	887,433	803,611
Total Transfers Out	29	0	25,000	0	0	0	0	69,734	94,734	97,934	422,218
Total ALL Expenditures/Fund Transfers Out	30	341,255	188,700	0	61,138	0	0	417,650	1,008,743	985,367	1,225,829
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-73,794	29,000	0	0	0	0	-29,166	-73,960	9,736	78,876
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	179,098	497,978	0	14,824	-356,219	0	810,671	1,146,352	1,136,616	1,057,740
Ending Fund Balance June 30	35	105,304	526,978	0	14,824	-356,219	0	781,505	1,072,392	1,146,352	1,136,616

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

City Name: Aurelia

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	GO Bond - Sewer Improvement	665,000	April, 1999	50,000	11,138		61,138	25,000	36,138
(2)	Revenue Bond - Sewer Improvement	695,000	February, 1999	26,000	8,266		34,266	34,266	0
(3)	Revenue Bond - Sewer Improvement	205,000	February, 1999	11,000	3,416		14,416	14,416	0
(4)	Revenue Bond - Water	349,700	July, 1980	12,132	8,602		20,734	20,734	0
(5)							0		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
(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
	TOTALS			99,132	31,422	0	130,554	94,416	36,138

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

Fiscal Year

2011

City Name: Aurelia

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				99,132	31,422	0	130,554	94,416	36,138

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Aurelia** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on March 1, 2010 at 7:00 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.53599

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

712-434-2025
phone number

 Barb Messerole
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	258,402	233,144	233,266
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	258,402	233,144	233,266
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	79,302	98,995	86,180
Licenses & Permits	7	2,800	2,900	1,630
Use of Money and Property	8	51,695	63,500	64,575
Intergovernmental	9	119,000	114,000	109,019
Charges for Fees & Service	10	320,250	334,750	316,893
Special Assessments	11	2,000	2,200	1,096
Miscellaneous	12	6,600	47,680	69,828
Other Financing Sources	13	94,734	97,934	422,218
Total Revenues and Other Sources	14	934,783	995,103	1,304,705
Expenditures & Other Financing Uses				
Public Safety	15	91,000	102,934	87,292
Public Works	16	125,300	120,000	110,928
Health and Social Services	17	0	0	0
Culture and Recreation	18	178,755	167,902	162,989
Community and Economic Development	19	43,500	29,000	29,742
General Government	20	66,400	62,400	54,578
Debt Service	21	61,138	63,463	65,763
Capital Projects	22	0	0	1,893
Total Government Activities Expenditures	23	566,093	545,699	513,185
Business Type / Enterprises	24	347,916	341,734	290,426
Total ALL Expenditures	25	914,009	887,433	803,611
Transfers Out	26	94,734	97,934	422,218
Total ALL Expenditures/Transfers Out	27	1,008,743	985,367	1,225,829
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-73,960	9,736	78,876
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,146,352	1,136,616	1,057,740
Ending Fund Balance June 30	31	1,072,392	1,146,352	1,136,616