

18-153

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Aurelia County Name: CHEROKEE Date Budget Adopted: 03/07/11
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	22,016,997 2b	21,909,835	
DEBT SERVICE 3a	22,016,997 3b	21,909,835	
Ag Land 4a	189,314		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 178,338	177,470	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 2,972	2,958	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 21,450	21,346	52 0.97425
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)			25 202,760	201,774	
384.1	3.00375	Ag Land	26 569	569	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 203,329	202,343	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,200	5,175	64 0.23618
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 18,500	18,410	0.84026
	Amt Nec	Other Employee Benefits	31 10,500	10,449	0.47690
Total Employee Benefit Levies (29,30,31)			32 29,000	28,859	65 1.31716
Sub Total Special Revenue Levies (28+32)			33 34,200	34,034	
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 34,200	34,034	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 38,863	38,674	70 1.76514
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 276,392	275,051	72 12.52773

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	204,120	300,276	0	14,584	40,992	0	559,972	576,645	1,136,617
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	293,336	246,772	0	63,458	5,733	0	609,299	391,277	1,000,576
Actual Expenditures Except End Bal (pg 12, line 259) *	3	309,861	177,693	0	63,463	0	0	551,017	376,808	927,825
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	187,595	369,355	0	14,579	46,725	0	618,254	591,114	1,209,368
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	187,595	369,355	0	14,579	46,725	0	618,254	591,114	1,209,368
Re-Est Revenues	6	362,100	211,145	0	36,138	0	0	609,383	311,800	921,183
Re-Est Expenditures	7	400,605	227,030	0	0	0	0	627,635	416,984	1,044,619
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	149,090	353,470	0	50,717	46,725	0	600,002	485,930	1,085,932
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	149,090	353,470	0	50,717	46,725	0	600,002	485,930	1,085,932
Revenues	11	280,974	210,300	0	63,863	0	0	555,137	367,134	922,271
Expenditures	12	379,479	176,100	0	63,863	0	0	619,442	445,148	1,064,590
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	50,585	387,670	0	50,717	46,725	0	535,697	407,916	943,613

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	61,650	18,500						80,150	72,500	74,190
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	43,510							43,510	18,000	28,052
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	0	263
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	105,660	18,500	0			0		124,160	90,500	102,505
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,000	101,700						114,700	150,080	88,860
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,200							13,200	9,200	12,973
Traffic Control and Safety	15	2,100							2,100	900	645
Snow Removal	16		5,000						5,000	4,200	4,584
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	0
TOTAL (lines 12 - 21)	22	28,300	106,700	0			0		135,000	164,380	107,062
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	49,143	6,000						55,143	52,950	82,956
Museum, Band and Theater	32								0	0	0
Parks	33	16,200	2,000						18,200	26,000	10,335
Recreation	34	50,000	3,500						53,500	52,650	0
Cemetery	35	3,200							3,200	3,200	3,200
Community Center, Zoo, & Marina	36	45,276	1,400						46,676	45,025	36,759
Other Culture and Recreation	37								0	0	33,617
TOTAL (lines 31 - 37)	38	163,819	12,900	0			0		176,719	179,825	166,867

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,100	3,009
Economic Development	40	11,500	33,100						44,600	39,450	6,122
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	16,017
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	12,500	33,100	0			0		45,600	40,550	25,148
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	400						5,900	5,480	4,673
Clerk, Treasurer, & Finance Adm.	47	40,000	4,500						44,500	43,100	34,822
Elections	48	1,500							1,500	0	1,408
Legal Services & City Attorney	49	9,200							9,200	7,200	9,428
City Hall & General Buildings	50								0	0	0
Tort Liability	51	13,000							13,000	10,500	10,633
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	69,200	4,900	0			0		74,100	66,280	60,964
DEBT SERVICE											
Gov Capital Projects	54				63,863				63,863	61,100	63,463
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	379,479	176,100	0	63,863	0	0		619,442	602,635	526,009
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							100,000	100,000	99,500	93,894
Sewer Utility	60							100,000	100,000	97,750	69,735
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							75,300	75,300	75,000	71,267
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							5,500	5,500	0	294
Other Business Type (city hosp., ISF, parking, etc.)	69								0	5,500	0
Enterprise DEBT SERVICE	70							69,614	69,614	69,500	68,483
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							350,414	350,414	347,250	303,673
TOTAL ALL EXPENDITURES (lines 58+74)	74	379,479	176,100	0	63,863	0	0	350,414	969,856	949,885	829,682
Regular Transfers Out	75							94,734	94,734	94,734	98,143
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	94,734	94,734	94,734	98,143
Total Expenditures & Fund Transfers Out (lines 75+78)	78	379,479	176,100	0	63,863	0	0	445,148	1,064,590	1,044,619	927,825
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	50,585	387,670	0	50,717	46,725	0	407,916	943,613	1,085,932	1,209,368

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	202,343	34,034		38,674	0			275,051	258,402	238,040
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	202,343	34,034		38,674	0			275,051	258,402	238,040
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	986	166		189	0			1,341	1,302	0
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	84,100	89,199
Subtotal - Other City Taxes (lines 6 thru 12)	13	986	78,166		189	0			79,341	85,402	89,199
Licenses & Permits	14	3,550							3,550	2,750	3,642
Use of Money & Property	15	35,695	1,100					6,900	43,695	51,010	37,337
Intergovernmental:											
Federal Grants & Reimbursements	16	10,000							10,000	10,000	18,698
Road Use Taxes	17		95,000						95,000	86,700	93,875
Other State Grants & Reimbursements	18	1,500							1,500	1,450	2,690
Local Grants & Reimbursements	19	8,000							8,000	8,440	7,700
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,500	95,000	0	0	0		0	114,500	106,590	122,963
Charges for Fees & Service:											
Water Utility	21							105,000	105,000	102,500	119,058
Sewer Utility	22							105,000	105,000	93,200	107,459
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							74,300	74,300	60,300	70,941
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							5,000	5,000	47,750	5,149
Other Fees & Charges for Service	33	8,000						1,200	9,200	9,550	6,814
Subtotal - Charges for Service (lines 21 thru 33)	34	8,000	0		0	0	0	290,500	298,500	313,300	309,421
Special Assessments	35	1,000							1,000	1,850	1,517
Miscellaneous	36	9,900	2,000						11,900	7,145	100,314
Other Financing Sources:											
Regular Operating Transfers In	37				25,000			69,734	94,734	94,734	98,143
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	94,734	98,143
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	94,734	98,143
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	280,974	210,300	0	63,863	0	0	367,134	922,271	921,183	1,000,576
Beginning Fund Balance July 1	44	149,090	353,470	0	50,717	46,725	0	485,930	1,085,932	1,209,368	1,136,617
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	430,064	563,770	0	114,580	46,725	0	853,064	2,008,203	2,130,551	2,137,193

CITY OF

Aurelia

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	202,343	34,034		38,674	0			275,051	258,402	238,040
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	202,343	34,034		38,674	0			275,051	258,402	238,040
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	986	78,166		189	0			79,341	85,402	89,199
Licenses & Permits	7	3,550	0					0	3,550	2,750	3,642
Use of Money and Property	8	35,695	1,100	0	0	0	0	6,900	43,695	51,010	37,337
Intergovernmental	9	19,500	95,000	0	0	0		0	114,500	106,590	122,963
Charges for Fees & Service	10	8,000	0		0	0	0	290,500	298,500	313,300	309,421
Special Assessments	11	1,000	0		0	0		0	1,000	1,850	1,517
Miscellaneous	12	9,900	2,000		9,900	0	0	0	11,900	7,145	100,314
Sub-Total Revenues	13	280,974	210,300	0	38,863	0	0	297,400	827,537	826,449	902,433
Other Financing Sources:											
Total Transfers In	14	0	0	0	25,000	0	0	69,734	94,734	94,734	98,143
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	280,974	210,300	0	63,863	0	0	367,134	922,271	921,183	1,000,576
Expenditures & Other Financing Uses											
Public Safety	18	105,660	18,500	0			0		124,160	90,500	102,505
Public Works	19	28,300	106,700	0			0		135,000	164,380	107,062
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	163,819	12,900	0			0		176,719	179,825	166,867
Community and Economic Development	22	12,500	33,100	0			0		45,600	40,550	25,148
General Government	23	69,200	4,900	0			0		74,100	66,280	60,964
Debt Service	24	0	0	0	63,863		0		63,863	61,100	63,463
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	379,479	176,100	0	63,863	0	0		619,442	602,635	526,009
Business Type Proprietary: Enterprise & ISF	27							350,414	350,414	347,250	303,673
Total Gov & Bus Type Expenditures	28	379,479	176,100	0	63,863	0	0	350,414	969,856	949,885	829,682
Total Transfers Out	29	0	0	0	0	0	0	94,734	94,734	94,734	98,143
Total ALL Expenditures/Fund Transfers Out	30	379,479	176,100	0	63,863	0	0	445,148	1,064,590	1,044,619	927,825
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-98,505	34,200	0	0	0	0	-78,014	-142,319	-123,436	72,751
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	149,090	353,470	0	50,717	46,725	0	485,930	1,085,932	1,209,368	1,136,617
Ending Fund Balance June 30	35	50,585	387,670	0	50,717	46,725	0	407,916	943,613	1,085,932	1,209,368

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

Fiscal Year
2012

City Name: Aurelia

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	55,000	8,863		63,863	25,000	38,863
(2)	Revenue Bond - Sewer Improvement	516,000	February, 1999	27,000	7,650		34,650	34,650	0
(3)	Revenue Bond - Sewer Improvement	205,000	February, 1999	11,000	3,230		14,230	14,230	0
(4)	Revenue Bond - Water	349,700	July 1980	12,739	7,995		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
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(17)							0		0
(18)							0		0
(19)							0		0
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(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			105,739	27,738	0	133,477	94,614	38,863

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				105,739	27,738	0	133,477	94,614	38,863

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Aurelia** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on **March 7, 2011** 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 \$ **12.52773**

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	275,051	258,402	238,040
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	275,051	258,402	238,040
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	79,341	85,402	89,199
Licenses & Permits	7	3,550	2,750	3,642
Use of Money and Property	8	43,695	51,010	37,337
Intergovernmental	9	114,500	106,590	122,963
Charges for Fees & Service	10	298,500	313,300	309,421
Special Assessments	11	1,000	1,850	1,517
Miscellaneous	12	11,900	7,145	100,314
Other Financing Sources	13	94,734	94,734	98,143
Total Revenues and Other Sources	14	922,271	921,183	1,000,576
Expenditures & Other Financing Uses				
Public Safety	15	124,160	90,500	102,505
Public Works	16	135,000	164,380	107,062
Health and Social Services	17	0	0	0
Culture and Recreation	18	176,719	179,825	166,867
Community and Economic Development	19	45,600	40,550	25,148
General Government	20	74,100	66,280	60,964
Debt Service	21	63,863	61,100	63,463
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	619,442	602,635	526,009
Business Type / Enterprises	24	350,414	347,250	303,673
Total ALL Expenditures	25	969,856	949,885	829,682
Transfers Out	26	94,734	94,734	98,143
Total ALL Expenditures/Transfers Out	27	1,064,590	1,044,619	927,825
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-142,319	-123,436	72,751
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,085,932	1,209,368	1,136,617
Ending Fund Balance June 30	31	943,613	1,085,932	1,209,368