

18-153

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Aurelia County Name: CHEROKEE Date Budget Adopted: 03/05/12
(Date) xxx/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.

712-434-2025

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		1,036	
	Regular	2a	22,939,264	2b		22,832,905
	DEBT SERVICE	3a	22,939,264	3b		22,832,905
	Ag Land	4a	209,489			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General levy	5	185,808	184,947	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	3,097	3,082	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	24,650	24,536	52	1.07458	
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	213,555	212,565			
384.1	3.00375	Ag Land	26	629	629	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	214,184	213,194			Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	5,250	5,226	64	0.22887	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	18,750	18,663		0.81738	
Rules	Amt Nec	Other Employee Benefits	31	10,750	10,700		0.46863	
Total Employee Benefit Levies (29,30,31)			32	29,500	29,363	65	1.28600	
Sub Total Special Revenue Levies (28+32)			33	34,750	34,589			
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)	37		0	69	0.00000	
	SSMID 5 (A)	(B)	555		0	565	0.00000	
	SSMID 6 (A)	(B)	556		0	566	0.00000	
	SSMID 7 (A)	(B)	1177		0		0.00000	
Total SSMID			38	0	0			Do Not Add
Total Special Revenue Levies			39	34,750	34,589			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	39,063	38,882	70	1.70289	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)			42	287,997	286,665	72	12.52734	

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, 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Aurelia**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	187,595	369,355	0	14,579	46,725	0	618,254	591,114	1,209,368
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	272,510	234,064	0	61,290	1,149	0	569,013	372,060	941,073
Actual Expenditures Except End Bal (pg 12, line 259) *	3	309,170	189,442	0	61,137	170	0	559,919	365,986	925,905
Ending Fund Balance June 30 (pg 12, line 261) *	4	150,935	413,977	0	14,732	47,704	0	627,348	597,188	1,224,536
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	150,935	413,977	0	14,732	47,704	0	627,348	597,188	1,224,536
Re-Est Revenues	6	279,459	230,710	0	63,863	0	0	574,032	372,266	946,298
Re-Est Expenditures	7	292,974	194,920	0	63,450	0	0	551,344	388,341	939,685
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	137,420	449,767	0	15,145	47,704	0	650,036	581,113	1,231,149
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	137,420	449,767	0	15,145	47,704	0	650,036	581,113	1,231,149
Revenues	11	286,329	210,700	0	64,063	0	0	561,092	423,594	984,686
Expenditures	12	387,021	168,000	0	64,063	0	0	619,084	545,268	1,164,352
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	36,728	492,467	0	15,145	47,704	0	592,044	459,439	1,051,483

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	68,692	18,500						87,192	66,800	81,542
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	43,510							43,510	23,500	18,226
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	600	262
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	112,702	18,500	0			0		131,202	90,900	100,030
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	101,700						111,700	109,450	123,767
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,200							13,200	13,750	12,700
Traffic Control and Safety	15	2,100							2,100	1,250	1,700
Snow Removal	16		5,000						5,000	2,350	3,039
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	25,300	106,700	0			0		132,000	126,800	141,206
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0							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	46,500	49,923
Museum, Band and Theater	32								0	0	0
Parks	33	16,200	2,000						18,200	14,925	49,693
Recreation	34	55,000	3,500						58,500	45,620	0
Cemetery	35	3,200							3,200	3,200	3,200
Community Center, Zoo, & Marina	36	45,276	1,400						46,676	27,800	32,180
Other Culture and Recreation	37								0	0	32,665
TOTAL (lines 31 - 37)	38	168,819	12,900	0			0		181,719	138,045	167,661

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000						1,000	950	1,250	
Economic Development	40	11,500	25,000					36,500	41,200	8,961	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	2,700	
TOTAL (lines 39 - 44)	45	12,500	25,000	0			0	37,500	42,150	12,911	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	400					5,900	2,830	5,040	
Clerk, Treasurer, & Finance Adm.	47	40,000	4,500					44,500	69,250	28,917	
Elections	48	0						0	1,392	0	
Legal Services & City Attorney	49	9,200						9,200	6,502	7,471	
City Hall & General Buildings	50							0	0	0	
Tort Liability	51	13,000						13,000	10,025	10,538	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	67,700	4,900	0			0	72,600	89,999	51,966	
DEBT SERVICE	54				64,063			64,063	63,450	61,137	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0	0	0	0	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	387,021	168,000	0	64,063	0	0	619,084	551,344	534,911	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						130,000	130,000	72,500	83,523	
Sewer Utility	60						130,000	130,000	78,250	68,532	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						112,020	112,020	75,130	74,040	
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	280	235	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						71,374	71,374	67,450	69,416	
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						448,894	448,894	293,610	295,746	
TOTAL ALL EXPENDITURES (lines 58+74)	74	387,021	168,000	0	64,063	0	0	448,894	1,067,978	830,657	
Regular Transfers Out	75							96,374	96,374	94,731	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	96,374	96,374	94,731	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	387,021	168,000	0	64,063	0	0	545,268	1,164,352	925,905	
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	36,728	492,467	0	15,145	47,704	0	459,439	1,051,483	1,231,149	

* 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

2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	213,194	34,589		38,882	0			286,665	275,051	260,381
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	213,194	34,589		38,882	0			286,665	275,051	260,381
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	990	161		181	0			1,332	1,341	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	95,450	92,112
Subtotal - Other City Taxes (lines 6 thru 12)	13	990	78,161		181	0			79,332	96,791	92,112
Licenses & Permits	14	2,950							2,950	3,250	2,888
Use of Money & Property	15	34,895	950					5,300	41,145	41,465	32,415
Intergovernmental:											
Federal Grants & Reimbursements	16	10,000							10,000	10,000	16,185
Road Use Taxes	17		95,000						95,000	97,850	95,958
Other State Grants & Reimbursements	18	800							800	1,675	1,752
Local Grants & Reimbursements	19	8,000							8,000	7,890	7,700
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,800	95,000	0	0	0		0	113,800	117,415	121,595
Charges for Fees & Service:											
Water Utility	21							125,000	125,000	105,780	113,422
Sewer Utility	22							107,000	107,000	110,750	104,628
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							108,020	108,020	74,049	71,549
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							5,500	5,500	0	5,638
Other Fees & Charges for Service	33	7,000						1,400	8,400	14,056	7,920
Subtotal - Charges for Service (lines 21 thru 33)	34	7,000	0		0	0		346,920	353,920	304,635	303,157
Special Assessments	35								0	450	485
Miscellaneous	36	8,500	2,000						10,500	12,510	32,792
Other Financing Sources:											
Regular Operating Transfers In	37				25,000			71,374	96,374	94,731	95,248
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	25,000	0	0	71,374	96,374	94,731	95,248
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	71,374	96,374	94,731	95,248
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	286,329	210,700	0	64,063	0	0	423,594	984,686	946,298	941,073
Beginning Fund Balance July 1	44	137,420	449,767	0	15,145	47,704	0	581,113	1,231,149	1,224,536	1,209,368
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	423,749	660,467	0	79,208	47,704	0	1,004,707	2,215,835	2,170,834	2,150,441

CITY OF

Aurelia

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	213,194	34,589		38,882	0			286,665	275,051	260,381
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	213,194	34,589		38,882	0			286,665	275,051	260,381
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	990	78,161		181	0			79,332	96,791	92,112
Licenses & Permits	7	2,950	0					0	2,950	3,250	2,888
Use of Money and Property	8	34,895	950	0	0	0	0	5,300	41,145	41,465	32,415
Intergovernmental	9	18,800	95,000	0	0	0		0	113,800	117,415	121,595
Charges for Fees & Service	10	7,000	0		0	0	0	346,920	353,920	304,635	303,157
Special Assessments	11	0	0		0	0		0	0	450	485
Miscellaneous	12	8,500	2,000		0	0	0	0	10,500	12,510	32,792
Sub-Total Revenues	13	286,329	210,700	0	39,063	0	0	352,220	888,312	851,567	845,825
Other Financing Sources:											
Total Transfers In	14	0	0	0	25,000	0	0	71,374	96,374	94,731	95,248
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	0
Total Revenues and Other Sources	17	286,329	210,700	0	64,063	0	0	423,594	984,686	946,298	941,073
Expenditures & Other Financing Uses											
Public Safety	18	112,702	18,500	0			0		131,202	90,900	100,030
Public Works	19	25,300	106,700	0			0		132,000	126,800	141,206
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	168,819	12,900	0			0		181,719	138,045	167,661
Community and Economic Development	22	12,500	25,000	0			0		37,500	42,150	12,911
General Government	23	67,700	4,900	0			0		72,600	89,999	51,966
Debt Service	24	0	0	0	64,063		0		64,063	63,450	61,137
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	387,021	168,000	0	64,063	0	0		619,084	551,344	534,911
Business Type Proprietary: Enterprise & ISF	27							448,894	448,894	293,610	295,746
Total Gov & Bus Type Expenditures	28	387,021	168,000	0	64,063	0	0	448,894	1,067,978	844,954	830,657
Total Transfers Out	29	0	0	0	0	0	0	96,374	96,374	94,731	95,248
Total ALL Expenditures/Fund Transfers Out	30	387,021	168,000	0	64,063	0	0	545,268	1,164,352	939,685	925,905
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-100,692	42,700	0	0	0	0	-121,674	-179,666	6,613	15,168
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	137,420	449,767	0	15,145	47,704	0	581,113	1,231,149	1,224,536	1,209,368
Ending Fund Balance June 30	35	36,728	492,467	0	15,145	47,704	0	459,439	1,051,483	1,231,149	1,224,536

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

City Name: Aurelia

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO Bond - Sewer Improvement	665,000	April, 1999	55,000	9,063		64,063	25,000	39,063
(2)	Revenue Bond - Sewer Improvement	516,000	February, 1999	28,000	7,240		35,240	35,240	0
(3)	Revenue Bond - Sewer Improvement	205,000	February, 1999	12,000	3,400		15,400	15,400	0
(4)	Revenue Bond - Water	349,700	July, 1980	13,375	7,359		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	108,375	27,062	0	135,437	96,774	39,063

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

Fiscal Year
2013

City Name: Aurelia

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			108,375	27,062	0	135,437	96,374	39,063

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Aurelia , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/05/12 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 \$ 12.52734

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	286,665	275,051	260,381
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	286,665	275,051	260,381
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	79,332	96,791	92,112
Licenses & Permits	7	2,950	3,250	2,888
Use of Money and Property	8	41,145	41,465	32,415
Intergovernmental	9	113,800	117,415	121,595
Charges for Fees & Service	10	353,920	304,635	303,157
Special Assessments	11	0	450	485
Miscellaneous	12	10,500	12,510	32,792
Other Financing Sources	13	96,374	94,731	95,248
Total Revenues and Other Sources	14	984,686	946,298	941,073
Expenditures & Other Financing Uses				
Public Safety	15	131,202	90,900	100,030
Public Works	16	132,000	126,800	141,206
Health and Social Services	17	0	0	0
Culture and Recreation	18	181,719	138,045	167,661
Community and Economic Development	19	37,500	42,150	12,911
General Government	20	72,600	89,999	51,966
Debt Service	21	64,063	63,450	61,137
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	619,084	551,344	534,911
Business Type / Enterprises	24	448,894	293,610	295,746
Total ALL Expenditures	25	1,067,978	844,954	830,657
Transfers Out	26	96,374	94,731	95,248
Total ALL Expenditures/Transfers Out	27	1,164,352	939,685	925,905
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-179,666	6,613	15,168
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,231,149	1,224,536	1,209,368
Ending Fund Balance June 30	31	1,051,483	1,231,149	1,224,536