

18-153

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Aurelia County Name: CHEROKEE Date Budget Adopted: 3/3/2014
(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.

County Auditor Date Stamp		712-434-2025 <small>Telephone Number</small>		_____ <small>Signature</small>	
January 1, 2013 Property Valuations					
		With Gas & Electric		Without Gas & Electric	
Regular	2a	24,543,229	2b	24,433,289	Last Official Census 1,036
DEBT SERVICE	3a	24,543,229	3b	24,433,289	
Ag Land	4a	238,073			

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	5 198,800	197,910	43 8.10000
(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 3,313	3,298	47 0.13500
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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 25,850	25,734	52 1.05324
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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)			25 227,963	226,942	
384.1	3.00375	Ag Land	26 715	715	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 228,678	227,657	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 22,500	22,399	0.91674
Rules	Amt Nec	Other Employee Benefits	31 5,800	5,774	0.23632
Total Employee Benefit Levies (29,30,31)			32 28,300	28,173	65 1.15306
Sub Total Special Revenue Levies (28+32)			33 28,300	28,173	
Valuation					
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)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 28,300	28,173	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 256,978	255,830	72 10.44130

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.

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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	113,908	483,427	0	14,693	50,756	0	662,784	561,647	1,224,431	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	278,000	237,624	0	64,496	51	0	580,171	419,259	999,430	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	352,107	157,257	0	61,195	0	0	570,559	472,841	1,043,400	
Ending Fund Balance June 30 (pg 12, line 261) *	4	39,801	563,794	0	17,994	50,807	0	672,396	508,065	1,180,461	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	39,801	563,794	0	17,994	50,807	0	672,396	508,065	1,180,461	
Re-Est Revenues	6	389,846	240,829	0	63,663	0	0	694,338	458,177	1,152,515	
Re-Est Expenditures	7	321,577	155,015	0	25,000	0	0	501,592	389,794	891,386	
Ending Fund Balance	8	108,070	649,608	0	56,657	50,807	0	865,142	576,448	1,441,590	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	108,070	649,608	0	56,657	50,807	0	865,142	576,448	1,441,590	
Revenues	10	312,186	207,385	0	0	0	0	519,571	427,644	947,215	
Expenditures	11	414,753	157,575	0	0	0	0	572,328	500,648	1,072,976	
Ending Fund Balance	12	5,503	699,418	0	56,657	50,807	0	812,385	503,444	1,315,829	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Aurelia

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 for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	95,000	10,000						105,000	69,400	69,706
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,200							30,200	24,500	41,601
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	320	223
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	125,700	10,000	0			0		135,700	94,220	111,530
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	109,825						119,825	111,700	44,479
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	13,950	52,035
Traffic Control and Safety	15	5,000							5,000	1,250	16,702
Snow Removal	16		5,000						5,000	3,150	2,641
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	31,000	114,825	0			0		145,825	130,050	115,857
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	49,977	7,500						57,477	55,000	53,894
Museum, Band and Theater	32								0	0	0
Parks	33	19,100	3,200						22,300	18,700	20,468
Recreation	34	55,000	5,350						60,350	44,852	58,370
Cemetery	35	3,200							3,200	3,200	3,200
Community Center, Zoo, & Marina	36	45,276	1,400						46,676	26,140	29,796
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	172,553	17,450	0			0		190,003	147,892	165,728

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	770	1,135
Economic Development	40		15,500	10,000						25,500	37,837	11,698
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	17,529
TOTAL (lines 39 - 44)	44		16,500	10,000	0			0		26,500	38,607	30,362
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,500	800						6,300	4,625	4,256
Clerk, Treasurer, & Finance Adm.	47		40,000	4,500						44,500	39,850	39,116
Elections	48									0	1,548	0
Legal Services & City Attorney	49		10,500							10,500	8,750	6,045
City Hall & General Buildings	50									0	0	0
Tort Liability	51		13,000							13,000	11,050	0
Other General Government	52									0	0	11,462
TOTAL (lines 46 - 52)	53		69,000	5,300	0			0		74,300	65,823	60,879
DEBT SERVICE	54									0	0	61,195
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		414,753	157,575	0	0	0	0		572,328	476,592	545,551
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								126,060	126,060	108,270	115,990
Sewer Utility	60								112,000	112,000	98,500	106,794
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								116,000	116,000	110,500	107,997
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	1,550	558
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								70,544	70,544	0	70,128
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								430,104	430,104	318,820	401,467
TOTAL ALL EXPENDITURES (lines 58+74)	74		414,753	157,575	0	0	0	0	430,104	1,002,432	795,412	947,018
Regular Transfers Out	75								70,544	70,544	95,974	96,382
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	70,544	70,544	95,974	96,382
Total Expenditures & Fund Transfers Out (lines 75+76)	78		414,753	157,575	0	0	0	0	500,648	1,072,976	891,386	1,043,400
Ending Fund Balance June 30	79		5,503	699,418	0	56,657	50,807	0	503,444	1,315,829	1,441,590	1,180,461

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	227,657	28,173		0	0			255,830	351,700	290,960
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	227,657	28,173		0	0			255,830	351,700	290,960
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,021	127		0	0			1,148	1,248	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	96,500	101,967
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,021	78,127		0	0			79,148	97,748	101,967
Licenses & Permits	14	3,050							3,050	2,850	3,009
Use of Money & Property	15	32,895	550					2,000	35,445	30,780	14,726
Intergovernmental:											
Federal Grants & Reimbursements	16	10,000							10,000	10,000	10,000
Road Use Taxes	17		98,000						98,000	109,250	99,213
Other State Grants & Reimbursements	18	5,313	535	0	0	0		0	5,848	1,120	1,585
Local Grants & Reimbursements	19	8,000							8,000	7,850	8,700
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,313	98,535	0	0	0		0	121,848	128,220	119,498
Charges for Fees & Service:											
Water Utility	21							125,000	125,000	127,756	121,529
Sewer Utility	22							112,000	112,000	112,950	109,827
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							111,000	111,000	112,325	108,925
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							5,700	5,700	5,722	5,681
Other Fees & Charges for Service	33	7,300						1,400	8,700	35,700	7,620
Subtotal - Charges for Service (lines 21 thru 33)	34	7,300	0		0	0	0	355,100	362,400	394,453	353,582
Special Assessments	35								0	0	0
Miscellaneous	36	16,950	2,000						18,950	50,790	19,306
Other Financing Sources:											
Regular Operating Transfers In	37							70,544	70,544	95,974	96,382
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	70,544	70,544	95,974	96,382
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	0	0	0	70,544	70,544	95,974	96,382
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	312,186	207,385	0	0	0	0	427,644	947,215	1,152,515	999,430
Beginning Fund Balance July 1	44	108,070	649,608	0	56,657	50,807	0	576,448	1,441,590	1,180,461	1,224,431
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	420,256	856,993	0	56,657	50,807	0	1,004,092	2,388,805	2,332,976	2,223,861

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	227,657	28,173		0	0			255,830	351,700	290,960
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	227,657	28,173		0	0			255,830	351,700	290,960
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,021	78,127		0	0			79,148	97,748	101,967
Licenses & Permits	7	3,050	0					0	3,050	2,850	3,009
Use of Money and Property	8	32,895	550	0	0	0	0	2,000	35,445	30,780	14,726
Intergovernmental	9	23,313	98,535	0	0	0		0	121,848	128,220	119,498
Charges for Fees & Service	10	7,300	0		0	0	0	355,100	362,400	394,453	353,582
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,950	2,000		0	0	0	0	18,950	50,790	19,306
Sub-Total Revenues	13	312,186	207,385	0	0	0	0	357,100	876,671	1,056,541	903,048
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	70,544	70,544	95,974	96,382
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	312,186	207,385	0	0	0	0	427,644	947,215	1,152,515	999,430
Expenditures & Other Financing Uses											
Public Safety	18	125,700	10,000	0			0		135,700	94,220	111,530
Public Works	19	31,000	114,825	0			0		145,825	130,050	115,857
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	172,553	17,450	0			0		190,003	147,892	165,728
Community and Economic Development	22	16,500	10,000	0			0		26,500	38,607	30,362
General Government	23	69,000	5,300	0			0		74,300	65,823	60,879
Debt Service	24	0	0	0	0		0		0	0	61,195
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	414,753	157,575	0	0	0	0		572,328	476,592	545,551
Business Type Proprietary: Enterprise & ISF	27							430,104	430,104	318,820	401,467
Total Gov & Bus Type Expenditures	28	414,753	157,575	0	0	0	0	430,104	1,002,432	795,412	947,018
Total Transfers Out	29	0	0	0	0	0	0	70,544	70,544	95,974	96,382
Total ALL Expenditures/Fund Transfers Out	30	414,753	157,575	0	0	0	0	500,648	1,072,976	891,386	1,043,400
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-102,567	49,810	0	0	0	0	-73,004	-125,761	261,129	-43,970
Beginning Fund Balance July 1	33	108,070	649,608	0	56,657	50,807	0	576,448	1,441,590	1,180,461	1,224,431
Ending Fund Balance June 30	34	5,503	699,418	0	56,657	50,807	0	503,444	1,315,829	1,441,590	1,180,461

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

City Name: Aurelia

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	0	0		0	0	0
(2)	Revenue Bond - Sewer Improvement	516,000	February, 1999	30,000	5,330		35,330	35,330	0
(3)	Revenue Bond - Sewer Improvement	205,000	February, 1999	12,000	2,480		14,480	14,480	0
(4)	Revenue Bond - Water	349,700	July, 1980	15,797	4,937		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	57,797	12,747	0	70,544	70,544	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				57,797	12,747	0	70,544	70,544	0

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

City Name: Aurelia

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			57,797	12,747	0	70,544	70,544	0

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

City Name: Aurelia

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			57,797	12,747	0	70,544	70,544	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			57,797	12,747	0	70,544	70,544	0

