

18-153

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Aurelia County Name: CHEROKEE Date Budget Adopted: 02/27/08
(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, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	18,441,308	18,326,783
DEBT SERVICE 3a	18,441,308	18,326,783
Ag Land 4a	195,025	

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	5 149,375	148,447	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 2,490	2,474	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 3,054	3,035	52 0.16561
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)			25 154,919	153,956	
384.1	3.00375	Ag Land	26 586	586	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 155,505	154,542	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,979	4,948	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,763	14,671	0.80054
	Amt Nec	Other Employee Benefits	31 15,772	15,674	0.85525
Total Employee Benefit Levies (29,30,31)			32 30,535	30,345	65 1.65579
Sub Total Special Revenue Levies (28+32)			33 35,514	35,293	
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 35,514	35,293	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 40,863	40,609	70 2.21584
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 231,882	230,444	72 12.54224

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	293,613	261,894		15,080			570,587	710,908	1,281,495
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	238,024	203,194		63,717	110,156		615,091	387,806	1,002,897
Actual Expenditures Except End Bal (pg 12, line 259) *	3	266,681	164,670		64,790	40,741		536,882	362,679	899,561
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	264,956	300,418		14,007	69,415	0	648,796	736,035	1,384,831
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	264,956	300,418		14,007	69,415	0	648,796	736,035	1,384,831
Re-Est Revenues	6	264,300	230,233	0	37,110	1,061,450	0	1,593,093	443,994	2,037,087
Re-Est Expenditures	7	266,693	169,631	0	64,095	1,185,000	0	1,685,419	321,084	2,006,503
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	262,563	361,020	0	-12,978	-54,135	0	556,470	858,945	1,415,415
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	262,563	361,020	0	-12,978	-54,135	0	556,470	858,945	1,415,415
Revenues	11	258,950	229,114	0	40,863	50,500	0	579,427	395,934	975,361
Expenditures	12	289,414	176,300	0	65,763	63,000	71,734	666,211	359,652	1,025,863
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	232,099	413,834	0	-37,878	-66,635	-71,734	469,686	895,227	1,364,913

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	55,000	17,500						72,500	70,811	93,216
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,020							16,020	15,890	13,798
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	278	269
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	71,270	17,500	0			0		88,770	86,979	107,283
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	93,800						103,800	99,374	93,783
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	6,982	7,229
Traffic Control and Safety	15	1,000							1,000	892	896
Snow Removal	16		3,000						3,000	2,154	2,019
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	18,000	96,800	0			0		114,800	109,402	103,927
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	44,544	5,200						49,744	42,349	42,495
Museum, Band and Theater	32								0	0	0
Parks	33	11,000	2,000						13,000	11,392	9,169
Recreation	34								0	0	53,713
Cemetery	35	3,200							3,200	3,200	3,200
Community Center, Zoo, & Marina	36	18,400	1,400						19,800	11,470	10,217
Other Culture and Recreation	37	50,000	3,500						53,500	51,048	0
TOTAL (lines 31 - 37)	38	127,144	12,100	0			0		139,244	119,459	118,794

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	974	832
Economic Development	40	11,000	20,000						31,000	28,741	28,388
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	12,000	20,000	0			0		32,000	29,715	29,220
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	400						5,900	5,775	5,552
Clerk, Treasurer, & Finance Adm.	47	40,000	4,500						44,500	44,109	32,933
Elections	48								0	978	0
Legal Services & City Attorney	49	6,500							6,500	5,781	2,913
City Hall & General Buildings	50								0	0	0
Tort Liability	51	9,000							9,000	9,126	5,721
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	61,000	4,900	0			0		65,900	65,769	47,119
DEBT SERVICE											
Gov Capital Projects	55				65,763	63,000			63,000	1,185,000	40,741
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		63,000	0		63,000	1,185,000	40,741
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	289,414	151,300	0	65,763	63,000	0		569,477	1,660,419	511,874
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							120,000	120,000	105,500	89,896
Sewer Utility	60							98,000	98,000	75,500	66,732
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							63,000	63,000	62,500	61,398
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	5,850	740
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							73,152	73,152	0	72,179
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							359,652	359,652	249,350	290,945
TOTAL ALL EXPENDITURES (lines 58+74)	74	289,414	151,300	0	65,763	63,000	0	359,652	929,129	1,909,769	802,819
Regular Transfers Out	75		25,000				71,734		96,734	96,734	96,742
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	25,000	0	0	0	71,734	0	96,734	96,734	96,742
Total Expenditures & Fund Transfers Out (lines 75+78)	78	289,414	176,300	0	65,763	63,000	71,734	359,652	1,025,863	2,006,503	899,561
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	232,099	413,834	0	-37,878	-66,635	-71,734	895,227	1,364,913	1,415,415	1,384,831

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	154,542	35,293		40,609	0			230,444	242,190	235,876
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	154,542	35,293		40,609	0			230,444	242,190	235,876
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	963	221		254	0			1,438	1,375	1,418
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		75,000						75,000	76,890	78,328
Subtotal - Other City Taxes (lines 6 thru 12)	13	963	75,221		254	0			76,438	78,265	79,746
Licenses & Permits	14	2,850							2,850	1,360	2,981
Use of Money & Property	15	39,195	1,500			500		18,500	59,695	35,163	51,703
Intergovernmental:											
Federal Grants & Reimbursements	16	10,000							10,000	10,000	10,000
Road Use Taxes	17		90,100						90,100	88,790	88,512
Other State Grants & Reimbursements	18	2,000							2,000	3,180	2,080
Local Grants & Reimbursements	19	7,500							7,500	8,350	6,800
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,500	90,100	0	0	0		0	109,600	110,320	107,392
Charges for Fees & Service:											
Water Utility	21							127,500	127,500	128,460	123,867
Sewer Utility	22							112,000	112,000	114,230	107,995
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							60,000	60,000	61,230	57,766
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							5,500	5,500	54,890	5,121
Other Fees & Charges for Service	33	10,700							10,700	30,250	10,016
Subtotal - Charges for Service (lines 21 thru 33)	34	10,700	0		0	0	0	305,000	315,700	389,060	304,765
Special Assessments	35	3,000							3,000	2,100	2,147
Miscellaneous	36	28,200	2,000			50,000		700	80,900	1,081,895	121,545
Other Financing Sources:											
Regular Operating Transfers In	37		25,000					71,734	96,734	96,734	96,742
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	25,000	0	0	0	0	71,734	96,734	96,734	96,742
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	25,000	0	0	0	0	71,734	96,734	96,734	96,742
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	258,950	229,114	0	40,863	50,500	0	395,934	975,361	2,037,087	1,002,897
Beginning Fund Balance July 1	44	262,563	361,020	0	-12,978	-54,135	0	858,945	1,415,415	1,384,831	1,281,495
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	521,513	590,134	0	27,885	-3,635	0	1,254,879	2,390,776	3,421,918	2,284,392

CITY OF

Aurelia

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	154,542	35,293		40,609	0			230,444	242,190	235,876
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	154,542	35,293		40,609	0			230,444	242,190	235,876
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	963	75,221		254	0			76,438	78,265	79,746
Licenses & Permits	7	2,850	0					0	2,850	1,360	2,981
Use of Money and Property	8	39,195	1,500	0	0	500	0	18,500	59,695	35,163	51,703
Intergovernmental	9	19,500	90,100	0	0	0		0	109,600	110,320	107,392
Charges for Fees & Service	10	10,700	0		0	0	0	305,000	315,700	389,060	304,765
Special Assessments	11	3,000	0		0	0		0	3,000	2,100	2,147
Miscellaneous	12	28,200	2,000		0	50,000	0	700	80,900	1,081,895	121,545
Sub-Total Revenues	13	258,950	204,114	0	40,863	50,500	0	324,200	878,627	1,940,353	906,155
Other Financing Sources:											
Total Transfers In	14	0	25,000	0	0	0	0	71,734	96,734	96,734	96,742
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	258,950	229,114	0	40,863	50,500	0	395,934	975,361	2,037,087	1,002,897
Expenditures & Other Financing Uses											
Public Safety	18	71,270	17,500	0			0		88,770	86,979	107,283
Public Works	19	18,000	96,800	0			0		114,800	109,402	103,927
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	127,144	12,100	0			0		139,244	119,459	118,794
Community and Economic Development	22	12,000	20,000	0			0		32,000	29,715	29,220
General Government	23	61,000	4,900	0			0		65,900	65,769	47,119
Debt Service	24	0	0	0	65,763		0		65,763	64,095	64,790
Capital Projects	25	0	0	0		63,000	0		63,000	1,185,000	40,741
Total Government Activities Expenditures	26	289,414	151,300	0	65,763	63,000	0		569,477	1,660,419	511,874
Business Type Proprietary: Enterprise & ISF	27							359,652	359,652	249,350	290,945
Total Gov & Bus Type Expenditures	28	289,414	151,300	0	65,763	63,000	0	359,652	929,129	1,909,769	802,819
Total Transfers Out	29	0	25,000	0	0	0	71,734	0	96,734	96,734	96,742
Total ALL Expenditures/Fund Transfers Out	30	289,414	176,300	0	65,763	63,000	71,734	359,652	1,025,863	2,006,503	899,561
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-30,464	52,814	0	-24,900	-12,500	-71,734	36,282	-50,502	30,584	103,336
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	262,563	361,020	0	-12,978	-54,135	0	858,945	1,415,415	1,384,831	1,281,495
Ending Fund Balance June 30	35	232,099	413,834	0	-37,878	-66,635	-71,734	895,227	1,364,913	1,415,415	1,384,831

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

Fiscal Year
2009

City Name: Aurelia

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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	15,763		65,763	25,000	40,763
(2) Revenue Bond - Sewer Improvement	695,000	February, 1999	24,000	12,944		36,944	36,844	100
(3) Revenue Bond - Sewer Improvement	205,000	February, 1999	10,000	5,474		15,474	15,474	0
(4) Revenue Bond - Water	349,700	July, 1980	11,004	9,730		20,734	20,734	0
(5) Lease - 2002 Johnston Street Sweeper	108,066		14,260	1,478		15,738	15,738	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			109,264	45,389	0	154,653	113,790	40,863

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

Fiscal Year
2009

City Name: Aurelia

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)		665,000					0		0
				109,264	45,389	0	154,653	113,790	40,863

