

# 18-153

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-01

The City of: Aurelia

County Name: CHEROKEE

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-434-2025

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	27,892,559	2b	27,800,347	1,036
	<b>DEBT SERVICE</b>	3a	27,892,559	3b	27,800,347	
	Ag Land	4a	264,485			

### 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	5 225,930	225,183	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 3,765	3,753	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0	
12(17)	Amt Nec	Liability, property & self insurance costs	14 40,250	40,117	52 1.44304	
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0	
12(18)	1.00000	City Emergency Medical District	463	0	466 0	
12(20)	0.27000	Support Public Library	23	0	61 0	
28E.22	1.50000	Unified Law Enforcement	24	0	62 0	
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 269,945	269,053		
384.1	3.00375	Ag Land	26 794	794	63 3.00375	
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 270,739	269,847	<b>Do Not Add</b>	
		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 9,000	8,970	0.32267	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 20,500	20,432	0.73496	
Rules	Amt Nec	Other Employee Benefits	31	0	0	
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 29,500	29,402	65 1.05763	
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 29,500	29,402		
		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
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>	
		<b>Total Special Revenue Levies</b>	39 29,500	29,402		
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	
		<b>Total Property Taxes (27+39+40+41)</b>	42 300,239	299,249	72 10.73567	

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-1,076	633,595	0	18,531	51,393	0	702,443	469,555	1,171,998
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	383,295	242,397	0	533	76,096	0	702,321	411,588	1,113,909
Actual Expenditures Except End Bal (pg 12, line 259) *	3	352,553	168,012	0	0	127,482	0	648,047	482,420	1,130,467
Ending Fund Balance June 30 (pg 12, line 261) *	4	29,666	707,980	0	19,064	7	0	756,717	398,723	1,155,440
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	29,666	707,980	0	19,064	7	0	756,717	398,723	1,155,440
Re-Est Revenues	6	474,971	279,518	0	0	310,000	0	1,064,489	546,216	1,610,705
Re-Est Expenditures	7	321,137	120,330	0	0	301,250	0	742,717	832,258	1,574,975
Ending Fund Balance	8	183,500	867,168	0	19,064	8,757	0	1,078,489	112,681	1,191,170
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	183,500	867,168	0	19,064	8,757	0	1,078,489	112,681	1,191,170
Revenues	10	371,376	252,984	0	0	0	0	624,360	417,900	1,042,260
Expenditures	11	374,403	168,609	0	0	0	0	543,012	472,000	1,015,012
Ending Fund Balance	12	180,473	951,543	0	19,064	8,757	0	1,159,837	58,581	1,218,418

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	68,200	8,600						76,800	74,450	97,957
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,200							30,200	18,950	21,003
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	87
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	98,400	8,600				0		107,000	93,400	119,047
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,000	122,500						131,500	81,300	115,547
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	14,500	15,118
Traffic Control and Safety	15	2,600							2,600	1,649	3,254
Snow Removal	16		4,000						4,000	500	3,426
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	27,600	126,500				0		154,100	97,949	137,345
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	51,477	5,500						56,977	55,250	54,017
Museum, Band and Theater	32								0	0	0
Parks	33	16,100	2,500						18,600	14,420	14,851
Recreation	34	50,000	2,800						52,800	42,950	36,052
Cemetery	35	3,200							3,200	3,200	3,200
Community Center, Zoo, & Marina	36	45,276	800						46,076	35,250	35,769
Other Culture and Recreation	37								0	0	10,000
TOTAL (lines 31 - 37)	38	166,053	11,600				0		177,653	151,070	153,889

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		250							250	250	53
Economic Development	40		14,000	18,000						32,000	33,350	25,971
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		14,250	18,000	0			0		32,250	33,600	26,024
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,000	398						5,398	5,680	5,354
Clerk, Treasurer, & Finance Adm.	47		40,000	3,511						43,511	39,350	42,434
Elections	48									0	1,418	0
Legal Services & City Attorney	49		11,100							11,100	9,500	11,420
City Hall & General Buildings	50									0	0	0
Tort Liability	51		12,000							12,000	9,500	11,802
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		68,100	3,909	0			0		72,009	65,448	71,010
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	301,250	76,089
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	301,250	76,089
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		374,403	168,609	0	0	0	0		543,012	742,717	583,404
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								130,000	130,000	128,500	137,747
Sewer Utility	60								125,000	125,000	110,000	157,259
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								113,000	113,000	110,500	114,480
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								5,000	5,000	250	2,390
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								49,500	49,500	48,550	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								422,500	422,500	397,800	411,876
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		374,403	168,609	0	0	0	0	422,500	965,512	1,140,517	995,280
Regular Transfers Out	75								49,500	49,500	434,458	135,187
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	49,500	49,500	434,458	135,187
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		374,403	168,609	0	0	0	0	472,000	1,015,012	1,574,975	1,130,467
<b>Ending Fund Balance June 30</b>	79		180,473	951,543	0	19,064	8,757	0	58,581	1,218,418	1,191,170	1,155,440

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	269,847	29,402		0	0			299,249	317,673	259,600
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	269,847	29,402		0	0			299,249	317,673	259,600
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	892	98		0	0			990	1,148	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		98,000						98,000	108,083	105,759
Subtotal - Other City Taxes (lines 6 thru 12)	13	892	98,098		0	0			98,990	109,231	105,759
Licenses & Permits	14	3,450							3,450	4,200	3,190
Use of Money & Property	15	29,800	300					1,050	31,150	48,000	16,671
Intergovernmental:											
Federal Grants & Reimbursements	16	10,000							10,000	10,000	10,000
Road Use Taxes	17		123,284						123,284	137,500	107,432
Other State Grants & Reimbursements	18	9,737	900	0	0	0		0	10,637	4,185	3,410
Local Grants & Reimbursements	19	8,500							8,500	14,850	9,195
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,237	124,184	0	0	0		0	152,421	166,535	130,037
Charges for Fees & Service:											
Water Utility	21							118,000	118,000	189,500	115,203
Sewer Utility	22							130,000	130,000	112,500	106,958
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							112,500	112,500	111,900	112,244
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	5,756	5,723
Other Fees & Charges for Service	33	6,500						1,150	7,650	36,652	6,433
Subtotal - Charges for Service (lines 21 thru 33)	34	6,500	0		0	0	0	367,350	373,850	456,308	346,561
Special Assessments	35								0	1,550	1,709
Miscellaneous	36	32,650	1,000						33,650	72,750	115,195
Other Financing Sources:											
Regular Operating Transfers In	37							49,500	49,500	434,458	135,187
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	49,500	49,500	434,458	135,187
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	49,500	49,500	434,458	135,187
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	371,376	252,984	0	0	0	0	417,900	1,042,260	1,610,705	1,113,909
Beginning Fund Balance July 1	44	183,500	867,168	0	19,064	8,757	0	112,681	1,191,170	1,155,440	1,171,998
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	554,876	1,120,152	0	19,064	8,757	0	530,581	2,233,430	2,766,145	2,285,907

CITY OF

Aurelia

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	269,847	29,402		0	0			299,249	317,673	259,600
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	269,847	29,402		0	0			299,249	317,673	259,600
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	892	98,098		0	0			98,990	109,231	105,759
Licenses & Permits	7	3,450	0					0	3,450	4,200	3,190
Use of Money and Property	8	29,800	300	0	0	0	0	1,050	31,150	48,000	16,671
Intergovernmental	9	28,237	124,184	0	0	0		0	152,421	166,535	130,037
Charges for Fees & Service	10	6,500	0		0	0		367,350	373,850	456,308	346,561
Special Assessments	11	0	0		0	0		0	0	1,550	1,709
Miscellaneous	12	32,650	1,000		0	0		0	33,650	72,750	115,195
Sub-Total Revenues	13	371,376	252,984	0	0	0	0	368,400	992,760	1,176,247	978,722
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		49,500	49,500	434,458	135,187
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>371,376</b>	<b>252,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>417,900</b>	<b>1,042,260</b>	<b>1,610,705</b>	<b>1,113,909</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	98,400	8,600	0					107,000	93,400	119,047
Public Works	19	27,600	126,500	0					154,100	97,949	137,345
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	166,053	11,600	0					177,653	151,070	153,889
Community and Economic Development	22	14,250	18,000	0					32,250	33,600	26,024
General Government	23	68,100	3,909	0					72,009	65,448	71,010
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	301,250	76,089
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>374,403</b>	<b>168,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>543,012</b>	<b>742,717</b>	<b>583,404</b>
Business Type Proprietary: Enterprise & ISF	27							422,500	422,500	397,800	411,876
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>374,403</b>	<b>168,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>422,500</b>	<b>965,512</b>	<b>1,140,517</b>	<b>995,280</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,500</b>	<b>49,500</b>	<b>434,458</b>	<b>135,187</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>374,403</b>	<b>168,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>472,000</b>	<b>1,015,012</b>	<b>1,574,975</b>	<b>1,130,467</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,027	84,375	0	0	0	0	-54,100	27,248	35,730	-16,558
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>183,500</b>	<b>867,168</b>	<b>0</b>	<b>19,064</b>	<b>8,757</b>	<b>0</b>	<b>112,681</b>	<b>1,191,170</b>	<b>1,155,440</b>	<b>1,171,998</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>180,473</b>	<b>951,543</b>	<b>0</b>	<b>19,064</b>	<b>8,757</b>	<b>0</b>	<b>58,581</b>	<b>1,218,418</b>	<b>1,191,170</b>	<b>1,155,440</b>

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

City Name:   Aurelia  

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Revenue Bond - Sewer Improvement	516,000	NON - GO	February, 1999		32,000	3,000	70	35,070	35,070	0
(2) Revenue Bond - Sewer Improvement	205,000	NON - GO	February, 1999		13,000	1,230	30	14,260	14,260	0
(3) John Deere - lease	88,700	NON - GO			19,206	185	0	19,391	19,391	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>64,206</b>	<b>4,415</b>	<b>100</b>	<b>68,721</b>	<b>68,721</b>	<b>0</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					64,206	4,415	100	68,721	68,721	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					64,206	4,415	100	68,721	68,721	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					64,206	4,415	100	68,721	68,721	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					64,206	4,415	100	68,721	68,721	0

