

# 10-072

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: 22-298

The City of: Aurora

County Name: BUCHANAN

Date Budget Adopted: 3/5/2018

(Date) xx/xx/xxxx

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.

319-634-3329

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2017 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,917,610</u>	2b <u>3,799,792</u>	185
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>284,223</u>	4b _____	

### 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 31,733	30,778	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 _____	0	47 0
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 4,450	4,316	52 1.13590
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 36,183	35,094	
384.1	3.00375	Ag Land	26 854	854	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 37,037	35,948	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,058	1,026	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,640	1,591	0.41862
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 1,640	1,591	65 0.41862
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 2,698	2,617	
		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
		SSMID 8 (A) _____ (B) _____	1185 _____	0	### 0
		<b>Total Special Revenue Levies</b>	39 2,698	2,617	
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 39,735	38,565	72 9.92452

### 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

**Aurora**

		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 2017</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	105,294	21,746	0	0	0	0	127,040	20,703	147,743	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	151,046	22,940	0	0	0	0	173,986	31,531	205,517	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	140,843	26,761	0	0	0	0	167,604	20,205	187,809	
Ending Fund Balance June 30 (pg 12, line 261) *	4	115,497	17,925	0	0	0	0	133,422	32,029	165,451	
<b>(2)</b>											
<b>** Re-Estimated FY 2018</b>											
Beginning Fund Balance	5	115,497	17,925	0	0	0	0	133,422	32,029	165,451	
Re-Est Revenues	6	152,955	16,599	0	0	0	0	169,554	39,297	208,851	
Re-Est Expenditures	7	152,650	26,513	0	0	0	0	179,163	34,357	213,520	
Ending Fund Balance	8	115,802	8,011	0	0	0	0	123,813	36,969	160,782	
<b>(3)</b>											
<b>** Budget FY 2019</b>											
Beginning Fund Balance	9	115,802	8,011	0	0	0	0	123,813	36,969	160,782	
Revenues	10	122,677	17,482	0	0	0	0	140,159	29,310	169,469	
Expenditures	11	106,981	21,128	0	0	0	0	128,109	28,391	156,500	
Ending Fund Balance	12	131,498	4,365	0	0	0	0	135,863	37,888	173,751	

\* 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.

**CITY OF** \_\_\_\_\_ **Aurora**

**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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2018	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	8,510							8,510	8,140	7,770
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,848							19,848	51,820	25,466
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	28,558	0				0		28,558	60,160	33,236
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		4,500						4,500	8,000	191
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,760						5,760	6,400	5,198
Traffic Control and Safety	15		200						200	200	0
Snow Removal	16		4,578						4,578	5,623	15,342
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	575							575	520	537
Other Public Works	21	1,280							1,280	1,225	24,217
TOTAL (lines 12 - 21)	22	1,855	15,038				0		16,893	21,968	45,485
<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	217							217	217	217
Other Health and Social Services	29	900							900	900	900
TOTAL (lines 23 - 29)	30	1,117	0				0		1,117	1,117	1,117
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	18,780							18,780	17,210	18,997
Museum, Band and Theater	32	100							100	4,824	100
Parks	33	13,186							13,186	15,754	17,691
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	23,325							23,325	23,141	23,603
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	55,391	0				0		55,391	60,929	60,391

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

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 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		530							530	528	546
Housing and Urban Renewal	41									0	5,946	976
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		530	0	0			0		530	6,474	1,522
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,684							2,684	2,542	2,303
Clerk, Treasurer, & Finance Adm.	47		6,283							6,283	6,309	6,307
Elections	48		800							800	850	0
Legal Services & City Attorney	49		2,000							2,000	3,200	133
City Hall & General Buildings	50		3,170							3,170	3,135	1,477
Tort Liability	51			4,450						4,450	4,700	7,205
Other General Government	52		4,593	1,640						6,233	7,779	8,428
TOTAL (lines 46 - 52)	53		19,530	6,090	0			0		25,620	28,515	25,853
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		106,981	21,128	0	0	0	0		128,109	179,163	167,604
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								18,125	18,125	23,735	10,145
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								555	555	555	555
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70								9,711	9,711	10,067	9,505
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								28,391	28,391	34,357	20,205
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		106,981	21,128	0	0	0	0	28,391	156,500	213,520	187,809
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		106,981	21,128	0	0	0	0	28,391	156,500	213,520	187,809
<b>Ending Fund Balance June 30</b>	79		131,498	4,365	0	0	0	0	37,888	173,751	160,782	165,451

\* 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

2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	35,948	2,617		0	0			38,565	39,801	40,432
	2								0	0	0
	3	35,948	2,617		0	0			38,565	39,801	40,432
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,089	81		0	0			1,170	1,261	1,254
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	15,600							15,600	15,000	17,045
	13	16,689	81		0	0			16,770	16,261	18,299
	14	390							390	390	390
	15	3,004						45	3,049	15,135	3,099
Intergovernmental:											
	16								0	30,667	0
	17		12,800						12,800	12,900	12,972
	18	13,195	984	0	0	0		0	14,179	950	666
	19	23,270	1,000						24,270	21,300	39,201
	20	36,465	14,784	0	0	0		0	51,249	65,817	52,839
Charges for Fees & Service:											
	21								0	0	0
	22							28,200	28,200	31,300	30,400
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							565	565	600	560
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	13,550							13,550	11,880	5,865
	34	13,550	0		0	0	0	28,765	42,315	43,780	36,825
	35							500	500	800	29
	36	16,631							16,631	26,867	53,604
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	122,677	17,482	0	0	0	0	29,310	169,469	208,851	205,517
	44	115,802	8,011	0	0	0	0	36,969	160,782	165,451	147,743
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	238,479	25,493	0	0	0	0	66,279	330,251	374,302	353,260

CITY OF

Aurora

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	35,948	2,617		0	0			38,565	39,801	40,432
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,948	2,617		0	0			38,565	39,801	40,432
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,689	81		0	0			16,770	16,261	18,299
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	3,004	0	0	0	0	0	45	3,049	15,135	3,099
Intergovernmental	9	36,465	14,784	0	0	0		0	51,249	65,817	52,839
Charges for Fees & Service	10	13,550	0		0	0		28,765	42,315	43,780	36,825
Special Assessments	11	0	0		0	0		500	500	800	29
Miscellaneous	12	16,631	0		0	0		0	16,631	26,867	53,604
Sub-Total Revenues	13	122,677	17,482	0	0	0	0	29,310	169,469	208,851	205,517
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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>122,677</b>	<b>17,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,310</b>	<b>169,469</b>	<b>208,851</b>	<b>205,517</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	28,558	0	0			0		28,558	60,160	33,236
Public Works	19	1,855	15,038	0			0		16,893	21,968	45,485
Health and Social Services	20	1,117	0	0			0		1,117	1,117	1,117
Culture and Recreation	21	55,391	0	0			0		55,391	60,929	60,391
Community and Economic Development	22	530	0	0			0		530	6,474	1,522
General Government	23	19,530	6,090	0			0		25,620	28,515	25,853
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>106,981</b>	<b>21,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>128,109</b>	<b>179,163</b>	<b>167,604</b>
Business Type Proprietary: Enterprise & ISF	27							28,391	28,391	34,357	20,205
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>106,981</b>	<b>21,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,391</b>	<b>156,500</b>	<b>213,520</b>	<b>187,809</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>106,981</b>	<b>21,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,391</b>	<b>156,500</b>	<b>213,520</b>	<b>187,809</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,696	-3,646	0	0	0	0	919	12,969	-4,669	17,708
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>115,802</b>	<b>8,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,969</b>	<b>160,782</b>	<b>165,451</b>	<b>147,743</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>131,498</b>	<b>4,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,888</b>	<b>173,751</b>	<b>160,782</b>	<b>165,451</b>

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

City Name:   Aurora  

Fiscal Year  
2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Sewer Loan #2023	80,000	NON - GO		02-172	9,000	711		9,711	9,711	0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		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>	9,000	711	0	9,711	9,711	0



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

City Name:   Aurora  

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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
					9,000	711	0	9,711	9,711	0

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

City Name:     Aurora    

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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
					9,000	711	0	9,711	9,711	0

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

City Name:     Aurora    

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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
					9,000	711	0	9,711	9,711	0

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

City Name:   Aurora  

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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
					9,000	711	0	9,711	9,711	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

**DATE POSTED**  
**2/22/2018**

City of                     **Aurora**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Aurora Public Library                      
on                     3/5/2018                     at                     7:50 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 . . . . . \$                     9.92452                      
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.

                    634-3329                      
phone number

                    Diana S. Gates, city clerk                      
City Clerk/Finance Officer's NAME

		Budget FY 2019	Re-estimated FY 2018	Actual FY 2017
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	38,565	39,801	40,432
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>38,565</b>	<b>39,801</b>	<b>40,432</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,770	16,261	18,299
Licenses & Permits	7	390	390	390
Use of Money and Property	8	3,049	15,135	3,099
Intergovernmental	9	51,249	65,817	52,839
Charges for Fees & Service	10	42,315	43,780	36,825
Special Assessments	11	500	800	29
Miscellaneous	12	16,631	26,867	53,604
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>169,469</b>	<b>208,851</b>	<b>205,517</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	28,558	60,160	33,236
Public Works	17	16,893	21,968	45,485
Health and Social Services	18	1,117	1,117	1,117
Culture and Recreation	19	55,391	60,929	60,391
Community and Economic Development	20	530	6,474	1,522
General Government	21	25,620	28,515	25,853
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>128,109</b>	<b>179,163</b>	<b>167,604</b>
Business Type / Enterprises	25	28,391	34,357	20,205
<b>Total ALL Expenditures</b>	<b>26</b>	<b>156,500</b>	<b>213,520</b>	<b>187,809</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>156,500</b>	<b>213,520</b>	<b>187,809</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>12,969</b>	<b>-4,669</b>	<b>17,708</b>
Beginning Fund Balance July 1	30	160,782	165,451	147,743
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>173,751</b>	<b>160,782</b>	<b>165,451</b>

# AFFIDAVIT OF POSTING

## City of Aurora, Iowa

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

The Notice of Public Hearing for the proposed city budget for the City of Aurora was posted on February 22, 2018 at the following locations:

\*One of the three posted notices is included with this form.

---

Location #1

---

Location #2

---

Location #3

Attested to on behalf of the City of Aurora by:

[Diana S. Gates, city clerk](#)

---

Print Name

---

Signature

---

Date

