

# 30-276

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Orleans County Name: DICKINSON Date Budget Adopted: 03/12/07  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census <b>583</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	67,613,964	2b		66,977,262
		<b>DEBT SERVICE</b>	3a	67,978,074	3b		67,341,372
	Ag Land	4a	164,200				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	140,344	139,023	43	2.07567
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	0	52	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	0	0	54	0
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted		County Bridge		19	0	0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	0.27000		Support Public Library		23	0	0	61	0
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>			25	140,344	139,023		
384.1	3.00375		Ag Land		26	0	0	63	0
		<b>Total General Fund Tax Levies (25 + 26)</b>			27	140,344	139,023		Do Not Add
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0	64	0
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0		0
	Amt Nec		Other Employee Benefits		31	0	0		0
		<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0
		<b>Sub Total Special Revenue Levies (28+32)</b>			33	0	0		
		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)			35a		0	69	0
	SSMID 5 (A)	(B)			36a		0	565	0
	SSMID 6 (A)	(B)			37		0	566	0
		<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>			39	0	0		
384.4	Amt Nec		<b>Debt Service Levy 76.10(6)</b>		40	121,755	120,614	70	1.79109
384.7	0.67500		<b>Capital Projects (Capital Improv. Reserve)</b>		41	0	0	71	0
		<b>Total Property Taxes (27+39+40+41)</b>			42	262,099	259,637	72	3.86676

### 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.

(County Auditor)

Fund Balance Worksheet for City of Orleans

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	691,211	29,988	-142,532			578,667		578,667
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	461,299	0	33,317			494,616		494,616
Actual Expenditures Except End Bal (pg 12, line 259) *	3	344,629	23,382	60,085			428,096		428,096
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	807,881	6,606	-169,300	0	0	645,187	0	645,187
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	807,881	6,606	-169,300	0	0	645,187	0	645,187
Re-Est Revenues	6	308,700	61,500	63,555	0	0	433,755	0	433,755
Re-Est Expenditures	7	183,528	164,172	63,555	0	0	411,255	0	411,255
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	933,053	-96,066	-169,300	0	0	667,687	0	667,687
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	933,053	-96,066	-169,300	0	0	667,687	0	667,687
Revenues	11	310,344	0	148,755	0	0	459,099	0	459,099
Expenditures	12	329,745	9,850	121,755	0	0	461,350	0	461,350
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	913,652	-105,916	-142,300	0	0	665,436	0	665,436

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
<b>GOVERNMENT ACTIVITIES</b>											
<b>Public Safety</b>											
Police Department/Crime Prevention	1	15,800						325	15,800	15,500	14,750
Jail	2	0						327	0	0	0
Emergency Management	3	1,200						328	1,200	1,108	437
Flood Control	4	60,000						329	60,000	15,000	169,328
Fire Department	5	24,000						330	24,000	20,655	19,478
Ambulance	6	530						331	530	400	0
Building Inspections	7	5,000						332	5,000	750	3,620
Miscellaneous Protective Services	8	0						333	0	0	0
Animal Control	9	0						349	0	0	0
Other Public Safety	10	0						334	0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>106,530</b>	<b>0</b>			<b>0</b>			<b>106,530</b>	<b>53,413</b>	<b>207,613</b>
<b>Public Works</b>											
Roads, Bridges, & Sidewalks	12	18,000						353	18,000	171,172	9,977
Parking - Meter and Off-Street	13	0						356	0	0	0
Street Lighting	14	17,000						324	17,000	14,000	12,870
Traffic Control and Safety	15	0						326	0	500	0
Snow Removal	16	10,000						354	10,000	8,000	9,001
Highway Engineering	17	0						355	0	0	0
Street Cleaning	18	700						359	700	800	570
Airport (if not Enterprise)	19	0						365	0	0	0
Garbage (if not Enterprise)	20	38,000						358	38,000	30,000	29,754
Other Public Works	21	48,000						350	48,000	10,000	22,181
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>131,700</b>	<b>0</b>			<b>0</b>			<b>131,700</b>	<b>234,472</b>	<b>84,353</b>
<b>Health and Social Services</b>											
Welfare Assistance	23	2,300						337	2,300	0	0
City Hospital	24	0						338	0	0	0
Payments to Private Hospitals	25	0						339	0	0	0
Health Regulation and Inspection	26	0						340	0	0	0
Water, Air, and Mosquito Control	27	13,500						341	13,500	6,600	8,409
Community Mental Health	28	0						342	0	0	0
Other Health and Social Services	29	0						343	0	800	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>15,800</b>	<b>0</b>			<b>0</b>			<b>15,800</b>	<b>7,400</b>	<b>8,409</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	4,500						344 4,500	4,000	3,000
Museum, Band and Theater 32	0						345 0	0	0
Parks 33	16,000						346 16,000	6,000	14,289
Recreation 34	4,515	9,850					587 14,365	2,615	11,027
Cemetery 35	0						366 0	0	0
Community Center, Zoo, & Marina 36	0						347 0	0	0
Other Culture and Recreation 37	0						348 0	0	0
TOTAL (lines 31 - 37) 38	25,015	9,850			0		34,865	12,615	28,316
<b>Community and Economic Development</b>									
Community Beautification 39	0						367 0	3,500	0
Economic Development 40	500						368 500	0	380
Housing and Urban Renewal 41	0						369 0	0	0
Planning & Zoning 42	3,500						379 3,500	2,000	3,479
Other Com & Econ Development 43	0						370 0	0	0
TOTAL (lines 39 - 43) 44	4,000	0			0		4,000	5,500	3,859
<b>General Government</b>									
Mayor, Council, & City Manager 45	3,200						375 3,200	3,500	2,800
Clerk, Treasurer, & Finance Adm. 46	5,900						376 5,900	5,000	4,475
Elections 47	1,200						377 1,200	0	480
Legal Services & City Attorney 48	15,000						378 15,000	13,500	15,278
City Hall & General Buildings 49	18,000						380 18,000	9,000	9,205
Tort Liability 50	3,400						382 3,400	2,800	3,223
Other General Government 51	0						381 0	500	0
TOTAL (lines 45 - 51) 52	46,700	0			0		46,700	34,300	35,461
<b>Debt Service</b> 53			121,755						
<b>Capital Projects</b> 54									
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	329,745	9,850	121,755	0	0		461,350		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b> 69						0	0	0	0
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b> 70	329,745	9,850	121,755	0	0	0	461,350	0	0
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b> 72	329,745	9,850	121,755	0	0	0	461,350	411,255	428,096
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30</b> 74	913,652	-105,916	-142,380	0	0	0	665,436	667,687	645,187

\* 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.

CITY OF Orleans

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	139,023	0	120,614	0			259,637	199,446	170,242
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	139,023	0	120,614	0			259,637	199,446	170,242
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,321	0	1,141	0			472	2,109	5,048
Parimutuel wager tax							473	0	0
Gaming wager tax							474	0	0
Mobile Home Taxes							393	0	0
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes	85,000						395	85,000	82,877
Subtotal - Other City Taxes (lines 6 thru 11)	86,321	0	1,141	0			87,462	87,109	87,925
Licenses & Permits	3,000							3,300	0
Use of Money & Property	4,000							5,000	15,386
Intergovernmental:									
Federal Grants & Reimbursements	0						399	0	0
State Shared Revenues	66,000						400	48,000	52,496
Other State Grants & Reimbursements	0						401	13,500	14,166
Local Grants & Reimbursements	0						402	65,000	0
Subtotal - Intergovernmental (lines 15 thru 18)	66,000	0	0	0		0	66,000	126,500	66,662
Charges for Fees & Service:									
Water Utility	12,000						404	0	19,963
Sewer Utility							405	0	0
Electric Utility							406	0	0
Gas Utility							407	0	0
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage							410	0	0
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone							429	0	0
Housing Authority							430	0	0
Storm Water Utility			27,000				431	27,000	0
Other Fees & Charges for Service							413	0	0
Subtotal - Charges for Service (lines 20 thru 32)	12,000	0	27,000	0	0	0	39,000	0	19,963
Special Assessments								0	0
Miscellaneous								12,400	9,438
Other Financing Sources:									
Operating Transfers In								0	125,000
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0	0	0	125,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	<b>310,344</b>	<b>0</b>	<b>148,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>459,099</b>	<b>433,755</b>	<b>494,616</b>
Beginning Fund Balance July 1	933,053	-96,066	-169,300	0	0	0	667,687	645,187	578,667
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	<b>1,243,397</b>	<b>-96,066</b>	<b>-20,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,126,786</b>	<b>1,078,942</b>	<b>1,073,283</b>

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	139,023	106	0	134	120,614	161	0					234	259,637	264	199,446	294	170,242	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	139,023	108	0	136	120,614	163	0					236	259,637	266	199,446	296	170,242	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	86,321	111	0	138	1,141	165	0					239	87,462	269	87,109	299	87,925	
Licenses & Permits	82	3,000	112	0							212	0	240	3,000	270	3,300	300	0	
Use of Money and Property	83	4,000	113	0	139	0	166	0	194	0	213	0	241	4,000	271	5,000	301	15,386	
Intergovernmental	84	66,000	114	0	140	0	167	0			426	0	242	66,000	272	126,500	302	66,662	
Charges for Fees & Service	85	12,000	115	0	141	27,000	168	0	195	0	214	0	243	39,000	273	0	303	19,963	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	12,400	305	9,438	
Sub-Total Revenues	88	310,344	118	0	144	148,755	171	0	197	0	216	0	246	459,099	276	433,755	306	369,616	
<b>Other Financing Sources:</b>																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	125,000	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	310,344	120	0	148	148,755	175	0	200	0	220	0	250	459,099	280	433,755	310	494,616	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	106,530	609	0					623	0			335	106,530	632	53,413	642	207,613	
Public Works	601	131,700	610	0					624	0			336	131,700	633	234,472	643	84,353	
Health and Social Services	602	15,800	611	0					625	0			352	15,800	634	7,400	644	8,409	
Culture and Recreation	603	25,015	612	9,850					626	0			371	34,865	635	12,615	645	28,316	
Community and Economic Development	604	4,000	613	0					627	0			372	4,000	636	5,500	646	3,859	
General Government	605	46,700	614	0					628	0			373	46,700	637	34,300	647	35,461	
Debt Service	606	0	615	0	618	121,755			629	0			440	121,755	638	63,555	648	60,085	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
<b>Total Government Activities Expenditures</b>	608	329,745	617	9,850	619	121,755	622	0	631	0			442	461,350	640	411,255	650	0	
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	329,745	125	9,850	153	121,755	180	0	205	0	225	0	255	461,350	285	411,255	315	0	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
<b>Total ALL Expenditures/Transfers Out</b>	102	329,745	130	9,850	157	121,755	185	0	208	0	230	0	260	461,350	290	0	320	0	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-19,401	131	-9,850	158	27,000	186	0	209	0	231	0	261	-2,251	291	433,755	321	494,616	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	933,053	132	-96,066	159	-169,300	187	0	210	0	232	0	262	667,687	292	645,187	322	578,667	
<b>Ending Fund Balance June 30</b>	105	913,652	133	-105,916	160	-142,300	188	0	211	0	233	0	263	665,436	293	1,078,942	323	1,073,283	

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

City Name: Orleans

Fiscal Year  
 2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	2004 Water Main Project	495,000	5/1/02	50,000	11,455	300	61,755		61,755
(2)	Storm Sewer Improvement Bond	600,000	07/25/06	60,000	0	0	60,000		60,000
(3)							0		0
(4)							0		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
	<b>TOTALS</b>			110,000	11,455	300	121,755	0	121,755

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

Fiscal Year  
 2008

City Name: Orleans

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	121,755

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Orleans, Iowa

The City Council will conduct a public hearing on the proposed Budget at Orleans City Hall

on 03/12/07 at 7:00 p.m.  
(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 . . . . . \$ 3.86676

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-330-6950  
phone number

Angie Yates-Wycoff  
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	259,637	199,446	170,242
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>259,637</b>	<b>199,446</b>	<b>170,242</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	87,462	87,109	87,925
Licenses & Permits	7	3,000	3,300	0
Use of Money and Property	8	4,000	5,000	15,386
Intergovernmental	9	66,000	126,500	66,662
Charges for Fees & Service	10	39,000	0	19,963
Special Assessments	11	0	0	0
Miscellaneous	12	0	12,400	9,438
Other Financing Sources	13	0	0	125,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>459,099</b>	<b>433,755</b>	<b>494,616</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	106,530	53,413	207,613
Public Works	16	131,700	234,472	84,353
Health and Social Services	17	15,800	7,400	8,409
Culture and Recreation	18	34,865	12,615	28,316
Community and Economic Development	19	4,000	5,500	3,859
General Government	20	46,700	34,300	35,461
Debt Service	21	121,755	63,555	60,085
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>461,350</b>	<b>411,255</b>	<b>0</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>461,350</b>	<b>411,255</b>	<b>0</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>461,350</b>	<b>0</b>	<b>0</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-2,251</b>	<b>433,755</b>	<b>494,616</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	667,687	645,187	578,667
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>665,436</b>	<b>1,078,942</b>	<b>1,073,283</b>