

# 30-276

## Adoption of Budget and Certification of City Taxes

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

The City of: Orleans County Name: DICKINSON Date Budget Adopted: 03/10/08  
(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.

712-330-6950  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2007 Property Valuations</b>			Last Official Census	
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	83,235,654	2b	82,516,099
		<b>DEBT SERVICE</b>	3a	86,832,264	3b	86,112,709
		Ag Land	4a	159,030		
					583	

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	46,800	46,396	43 0.56226
<b>(384) Non-Voted Other Permissible Levies</b>						
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		0	47 0.00000
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		0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	46,800	46,396
384.1	3.00375	Ag Land	26		0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>				27	46,800	46,396
						Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0.00000
	Amt Nec	Other Employee Benefits	31		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0
<b>Valuation</b>						
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
<b>Total SSMID (34 thru 37)</b>				38	0	0
<b>Total Special Revenue Levies (33+38)</b>				39	0	0
						Do Not Add
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 124,855	40 123,821	70 1.43789
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	171,655	170,217
						72 2.00015

**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

Orleans

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	682,144	6,606		-169,300	0		519,450		519,450
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	360,692	66,494		41,746	651,169		1,120,101		1,120,101
Actual Expenditures Except End Bal (pg 12, line 259) *	3	204,324	255,815		63,555	685,495		1,209,189		1,209,189
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	838,512	-182,715		-191,109	-34,326	0	430,362	0	430,362
<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 2008</b>										
Beginning Fund Balance	5	838,512	-182,715	0	-191,109	-34,326	0	430,362	0	430,362
Re-Est Revenues	6	244,344	66,000	0	147,614	0	0	457,958	0	457,958
Re-Est Expenditures	7	329,745	9,850	0	121,755	0	0	461,350	0	461,350
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	753,111	-126,565	0	-165,250	-34,326	0	426,970	0	426,970
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	753,111	-126,565	0	-165,250	-34,326	0	426,970	0	426,970
Revenues	11	163,000	68,500	0	124,855	0	0	356,355	0	356,355
Expenditures	12	177,095	75,000	0	0	0	0	252,095	0	252,095
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	739,016	-133,065	0	-40,395	-34,326	0	531,230	0	531,230

\* 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	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	<b>* TOTAL Rebates or Payments to Entities</b>	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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	17,000							17,000	15,800	15,550
Jail	2	0							0	0	0
Emergency Management	3	1,550							1,550	1,200	1,545
Flood Control	4	0							0	60,000	0
Fire Department	5	27,875							27,875	24,000	21,205
Ambulance	6	0							0	530	0
Building Inspections	7	2,000							2,000	5,000	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10	0							0	0	276
TOTAL (lines 1 - 10)	11	48,425	0	0			0		48,425	106,530	38,576
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	13,000	35,000						48,000	18,000	252,304
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	0	14,000						14,000	17,000	13,131
Traffic Control and Safety	15	0	12,000						12,000	0	0
Snow Removal	16	0	14,000						14,000	10,000	10,146
Highway Engineering	17	0							0	0	0
Street Cleaning	18	1,400							1,400	700	1,046
Airport	19	0							0	0	0
Garbage	20	35,000							35,000	38,000	32,187
Other Public Works	21	21,500							21,500	48,000	15,574
TOTAL (lines 12 - 21)	22	70,900	75,000	0			0		145,900	131,700	324,388
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	2,700							2,700	2,300	0
City Hospital	24	0							0	0	0
Payments to Private Hospitals	25	0							0	0	0
Health Regulation and Inspection	26	0							0	0	0
Water, Air, and Mosquito Control	27	6,600							6,600	13,500	6,600
Community Mental Health	28	0							0	0	0
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	9,300	0	0			0		9,300	15,800	6,600
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,500							4,500	4,500	4,000
Museum, Band and Theater	32	0							0	0	0
Parks	33	5,500							5,500	16,000	9,236
Recreation	34	2,570							2,570	14,365	37,675
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	12,570	0	0			0		12,570	34,865	50,911

**EXPENDITURES SCHEDULE PAGE 2**  
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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,000							3,000	0	0
Economic Development	40	0							0	500	0
Housing and Urban Renewal	41	0							0	0	0
Planning & Zoning	42	3,000							3,000	3,500	2,877
Other Com & Econ Development	43	0							0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	6,000	0	0			0		6,000	4,000	2,877
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,700							2,700	3,200	3,483
Clerk, Treasurer, & Finance Adm.	47	5,500							5,500	5,900	4,502
Elections	48	0							0	1,200	0
Legal Services & City Attorney	49	5,000							5,000	15,000	8,005
City Hall & General Buildings	50	13,000							13,000	18,000	13,077
Tort Liability	51	3,700							3,700	3,400	3,431
Other General Government	52	0							0	0	4,289
TOTAL (lines 46 - 52)	53	29,900	0	0			0		29,900	46,700	36,787
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	121,755	63,555
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	685,495
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	177,095	75,000	0	0	0	0		252,095	461,350	1,209,189
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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								0	0	0
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								0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	177,095	75,000	0	0	0	0		252,095	461,350	1,209,189
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
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	177,095	75,000	0	0	0	0		252,095	461,350	1,209,189
Continuing Appropriation	79								0	0	0
<b>Ending Fund Balance June 30</b>	80	739,016	-133,065	0	-40,395	-34,326	0		531,230	426,970	430,362

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	46,396	0		123,821	0			170,217	259,637	201,659
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	46,396	0		123,821	0			170,217	259,637	201,659
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	404	0		1,034	0			1,438	0	0
Utility franchise tax	7	5,200							5,200	1,321	5,218
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	78,000							78,000	85,000	102,586
Subtotal - Other City Taxes (lines 6 thru 12)	13	83,604	0		1,034	0			84,638	86,321	107,804
Licenses & Permits	14	4,000							4,000	3,000	5,128
Use of Money & Property	15	11,000							11,000	4,000	14,028
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		54,000						54,000	66,000	52,257
Other State Grants & Reimbursements	18		14,500						14,500	0	70,383
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	68,500	0	0	0		0	68,500	66,000	122,640
Charges for Fees & Service:											
Water Utility	21	0							0	12,000	16,273
Sewer Utility	22	0							0	0	0
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	0							0	0	0
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	17,000							17,000	27,000	0
Other Fees & Charges for Service	33	0							0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	17,000	0		0	0	0	0	17,000	39,000	16,273
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	0	1,400
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	651,169
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	651,169
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	163,000	68,500	0	124,855	0	0	0	356,355	457,958	1,120,101
Beginning Fund Balance July 1	44	753,111	-126,565	0	-165,250	-34,326	0	0	426,970	430,362	519,450
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	916,111	-58,065	0	-40,395	-34,326	0	0	783,325	888,320	1,639,551

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	46,396	0		123,821	0			170,217	259,637	201,659
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,396	0		123,821	0			170,217	259,637	201,659
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	83,604	0		1,034	0			84,638	86,321	107,804
Licenses & Permits	7	4,000	0					0	4,000	3,000	5,128
Use of Money and Property	8	11,000	0	0	0	0	0	0	11,000	4,000	14,028
Intergovernmental	9	0	68,500	0	0	0		0	68,500	66,000	122,640
Charges for Fees & Service	10	17,000	0		0	0	0	0	17,000	39,000	16,273
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	0	1,400
Sub-Total Revenues	13	163,000	68,500	0	124,855	0	0	0	356,355	457,958	468,932
<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	651,169
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	163,000	68,500	0	124,855	0	0	0	356,355	457,958	1,120,101
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	48,425	0	0			0		48,425	106,530	38,576
Public Works	19	70,900	75,000	0			0		145,900	131,700	324,388
Health and Social Services	20	9,300	0	0			0		9,300	15,800	6,600
Culture and Recreation	21	12,570	0	0			0		12,570	34,865	50,911
Community and Economic Development	22	6,000	0	0			0		6,000	4,000	2,877
General Government	23	29,900	0	0			0		29,900	46,700	36,787
Debt Service	24	0	0	0	0		0		0	121,755	63,555
Capital Projects	25	0	0	0		0	0		0	0	685,495
Total Government Activities Expenditures	26	177,095	75,000	0	0	0	0		252,095	461,350	1,209,189
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	177,095	75,000	0	0	0	0	0	252,095	461,350	1,209,189
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	177,095	75,000	0	0	0	0	0	252,095	461,350	1,209,189
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-14,095	-6,500	0	124,855	0	0	0	104,260	-3,392	-89,088
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	753,111	-126,565	0	-165,250	-34,326	0	0	426,970	430,362	519,450
Ending Fund Balance June 30	35	739,016	-133,065	0	-40,395	-34,326	0	0	531,230	426,970	430,362

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

Fiscal Year  
2009

City Name: Orleans

	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)	2004 Water Main Project	495,000	05/01/02	59,778	4,777	300	64,855		64,855
(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
	TOTALS			119,778	4,777	300	124,855	0	124,855

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

Fiscal Year

2009

City Name: Orleans

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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)						0		0
			119,778	4,777	300	124,855	0	124,855

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Orleans**                    , Iowa

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

on           03/10/08           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 . . . . . \$           2.00015          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           0.00000          

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	170,217	259,637	201,659
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>170,217</b>	<b>259,637</b>	<b>201,659</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	84,638	86,321	107,804
Licenses & Permits	7	4,000	3,000	5,128
Use of Money and Property	8	11,000	4,000	14,028
Intergovernmental	9	68,500	66,000	122,640
Charges for Fees & Service	10	17,000	39,000	16,273
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	0	1,400
Other Financing Sources	13	0	0	651,169
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>356,355</b>	<b>457,958</b>	<b>1,120,101</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	48,425	106,530	38,576
Public Works	16	145,900	131,700	324,388
Health and Social Services	17	9,300	15,800	6,600
Culture and Recreation	18	12,570	34,865	50,911
Community and Economic Development	19	6,000	4,000	2,877
General Government	20	29,900	46,700	36,787
Debt Service	21	0	121,755	63,555
Capital Projects	22	0	0	685,495
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>252,095</b>	<b>461,350</b>	<b>1,209,189</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>252,095</b>	<b>461,350</b>	<b>1,209,189</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>252,095</b>	<b>461,350</b>	<b>1,209,189</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>104,260</b>	<b>-3,392</b>	<b>-89,088</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	426,970	430,362	519,450
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>531,230</b>	<b>426,970</b>	<b>430,362</b>