

01-005

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: ORIENT County Name: ADAIR Date Budget Adopted: 03/14/11
(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.

641-337-5711
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	5,240,031	5,208,433	408
DEBT SERVICE 3a	5,430,539	5,398,941	
Ag Land 4a	25,967		

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	42,444	42,188	8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	3,100	3,081	0.59160
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,084	1,077	0.20687
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
Total General Fund Regular Levies (5 thru 24)			46,628	46,346	
384.1	3.00375	Ag Land	78	78	3.00375
Total General Fund Tax Levies (25 + 26)			46,706	46,424	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	23,661	23,518	4.51543
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			23,661	23,518	4.51543
Sub Total Special Revenue Levies (28+32)			23,661	23,518	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)	35a	0	0.00000
	SSMID 5 (A)	(B)	36a	0	0.00000
	SSMID 6 (A)	(B)	37	0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			23,661	23,518	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			70,367	69,942	13.41390

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

ORIENT

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	19,035	18,358	95,291		11,371		144,055	37,004	181,059
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	71,766	69,356	27,654		0		168,776	388,253	557,029
Actual Expenditures Except End Bal (pg 12, line 259) *	3	79,159	62,577	42,040		0		183,776	397,303	581,079
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	11,642	25,137	80,905	0	11,371	0	129,055	27,954	157,009
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	11,642	25,137	80,905	0	11,371	0	129,055	27,954	157,009
Re-Est Revenues	6	71,799	78,976	19,369	0	100	0	170,244	398,410	568,654
Re-Est Expenditures	7	66,372	72,283	23,855	0	0	0	162,510	370,198	532,708
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	17,069	31,830	76,419	0	11,471	0	136,789	56,166	192,955
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	17,069	31,830	76,419	0	11,471	0	136,789	56,166	192,955
Revenues	11	77,757	90,791	6,000	0	50	0	174,598	419,670	594,268
Expenditures	12	59,338	84,771	6,000	0	0	0	150,109	410,340	560,449
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	35,488	37,850	76,419	0	11,521	0	161,278	65,496	226,774

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ ORIENT

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 all remaining payments for any 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	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on 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	206,610
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	206,610

TIF Revenues are those moneys paid into 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 2012	RE-ESTIMATED 2011	ACTUAL 2010
	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
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12				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	1,084	0						1,084	1,084	1,242
Flood Control	4								0	0	0
Fire Department	5	4,400	500						4,900	4,400	4,596
Ambulance	6	250							250	250	150
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	500	54
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,134	500	0			0		6,634	6,234	6,042
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,650	42,910						51,560	47,362	60,342
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	350							350	350	96
Traffic Control and Safety	15	500							500	500	464
Snow Removal	16		2,000						2,000	2,000	2,854
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	6,824							6,824	5,824	5,928
Other Public Works	21	1,000							1,000	1,000	963
TOTAL (lines 12 - 21)	22	17,324	44,910	0			0		62,234	57,036	70,647
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	4,000	701						4,701	4,701	5,468
Museum, Band and Theater	32	500							500	400	323
Parks	33	4,150	2,800						6,950	5,813	6,605
Recreation	34	1,500							1,500	1,600	1,209
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	400							400	400	279
TOTAL (lines 31 - 37)	38	10,550	3,501	0			0		14,051	12,914	13,884

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500							1,500	3,500	1,204
Economic Development	40	0							0	3,156	2,010
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,500	0	0			0		1,500	6,656	3,214
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000	310						3,310	3,250	2,698
Clerk, Treasurer, & Finance Adm.	47	11,700	8,550						20,250	18,715	16,719
Elections	48	700							700	0	697
Legal Services & City Attorney	49	1,500							1,500	2,500	1,259
City Hall & General Buildings	50	4,000							4,000	3,500	4,041
Tort Liability	51	1,280							1,280	1,280	1,280
Other General Government	52	1,650							1,650	1,570	1,253
TOTAL (lines 46 - 52)	53	23,830	8,860	0			0		32,690	30,815	27,947
DEBT SERVICE											
Gov Capital Projects	55					0			0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	59,338	57,771	0	0	0	0		117,109	113,655	121,734
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							105,160	105,160	82,475	109,178
Sewer Utility	60								0	0	0
Electric Utility	61							305,180	305,180	287,723	288,128
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							410,340	410,340	370,198	397,306
TOTAL ALL EXPENDITURES (lines 58+74)	74	59,338	57,771	0	0	0	0	410,340	527,449	483,853	519,040
Regular Transfers Out	75		27,000					0	27,000	25,000	20,000
Internal TIF Loan / Repayment Transfers Out	76			6,000					6,000	23,855	42,040
Total ALL Transfers Out	77	0	27,000	6,000	0	0	0	0	33,000	48,855	62,040
Total Expenditures & Fund Transfers Out (lines 75+78)	78	59,338	84,771	6,000	0	0	0	410,340	560,449	532,708	581,080
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	35,488	37,850	76,419	0	11,521	0	65,496	226,774	192,955	157,009

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	46,424	23,518		0	0			69,942	58,259	53,506
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	46,424	23,518		0	0			69,942	58,259	53,506
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,000					6,000	19,369	27,654
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	282	143		0	0			425	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		27,000						27,000	25,157	27,819
Subtotal - Other City Taxes (lines 6 thru 12)	13	282	27,143		0	0			27,425	25,157	27,819
Licenses & Permits	14	520							520	590	794
Use of Money & Property	15	131				50		50	231	550	147
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	0
Road Use Taxes	17		37,130						37,130	33,160	27,147
Other State Grants & Reimbursements	18		3,000						3,000	4,459	4,776
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	40,130	0	0	0		0	40,130	37,619	31,923
Charges for Fees & Service:											
Water Utility	21							110,520	110,520	89,105	86,647
Sewer Utility	22								0	0	0
Electric Utility	23							301,600	301,600	283,450	256,782
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	450							450	350	696
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								0	0	0
Other Fees & Charges for Service	33	250							250	100	360
Subtotal - Charges for Service (lines 21 thru 33)	34	700	0		0	0	0	412,120	412,820	373,005	344,485
Special Assessments	35								0	0	0
Miscellaneous	36	2,700						1,500	4,200	5,250	8,662
Other Financing Sources:											
Regular Operating Transfers In	37	27,000						0	27,000	25,000	39,500
Internal TIF Loan Transfers In	38							6,000	6,000	23,855	22,540
Subtotal ALL Operating Transfers In	39	27,000	0	0	0	0	0	6,000	33,000	48,855	62,040
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	27,000	0	0	0	0	0	6,000	33,000	48,855	62,040
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	77,757	90,791	6,000	0	50	0	419,670	594,268	568,654	557,030
Beginning Fund Balance July 1	44	17,069	31,830	76,419	0	11,471	0	56,166	192,955	157,009	181,059
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	94,826	122,621	82,419	0	11,521	0	475,836	787,223	725,663	738,089

CITY OF

ORIENT

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	46,424	23,518		0	0			69,942	58,259	53,506
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,424	23,518		0	0			69,942	58,259	53,506
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,000					6,000	19,369	27,654
Other City Taxes	6	282	27,143		0	0			27,425	25,157	27,819
Licenses & Permits	7	520	0					0	520	590	794
Use of Money and Property	8	131	0	0	0	50	0	50	231	550	147
Intergovernmental	9	0	40,130	0	0	0		0	40,130	37,619	31,923
Charges for Fees & Service	10	700	0		0	0	0	412,120	412,820	373,005	344,485
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,700	0		0	0	0	1,500	4,200	5,250	8,662
Sub-Total Revenues	13	50,757	90,791	6,000	0	50	0	413,670	561,268	519,799	494,990
Other Financing Sources:											
Total Transfers In	14	27,000	0	0	0	0	0	6,000	33,000	48,855	62,040
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	77,757	90,791	6,000	0	50	0	419,670	594,268	568,654	557,030
Expenditures & Other Financing Uses											
Public Safety	18	6,134	500	0			0		6,634	6,234	6,042
Public Works	19	17,324	44,910	0			0		62,234	57,036	70,647
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,550	3,501	0			0		14,051	12,914	13,884
Community and Economic Development	22	1,500	0	0			0		1,500	6,656	3,214
General Government	23	23,830	8,860	0			0		32,690	30,815	27,947
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	59,338	57,771	0	0	0	0		117,109	113,655	121,734
Business Type Proprietary: Enterprise & ISF	27							410,340	410,340	370,198	397,306
Total Gov & Bus Type Expenditures	28	59,338	57,771	0	0	0	0	410,340	527,449	483,853	519,040
Total Transfers Out	29	0	27,000	6,000	0	0	0	0	33,000	48,855	62,040
Total ALL Expenditures/Fund Transfers Out	30	59,338	84,771	6,000	0	0	0	410,340	560,449	532,708	581,080
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	18,419	6,020	0	0	50	0	9,330	33,819	35,946	-24,050
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	17,069	31,830	76,419	0	11,471	0	56,166	192,955	157,009	181,059
Ending Fund Balance June 30	35	35,488	37,850	76,419	0	11,521	0	65,496	226,774	192,955	157,009

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

Fiscal Year
2012

City Name: ORIENT

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	2003 Electric Revenue Capital Loan	200,000	2004	20,000	3,500	500	24,000	24,000	0
(2)							0		0
(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			20,000	3,500	500	24,000	24,000	0

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

Fiscal Year

2012

City Name: **ORIENT**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				20,000	3,500	500	24,000	24,000	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **ORIENT** , Iowa

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

on 03/14/11 at 6:00 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 \$ 13.41390

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.

641-337-5711
phone number

Ellen Pool
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	69,942	58,259	53,506
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	69,942	58,259	53,506
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,000	19,369	27,654
Other City Taxes	6	27,425	25,157	27,819
Licenses & Permits	7	520	590	794
Use of Money and Property	8	231	550	147
Intergovernmental	9	40,130	37,619	31,923
Charges for Fees & Service	10	412,820	373,005	344,485
Special Assessments	11	0	0	0
Miscellaneous	12	4,200	5,250	8,662
Other Financing Sources	13	33,000	48,855	62,040
Total Revenues and Other Sources	14	594,268	568,654	557,030
Expenditures & Other Financing Uses				
Public Safety	15	6,634	6,234	6,042
Public Works	16	62,234	57,036	70,647
Health and Social Services	17	0	0	0
Culture and Recreation	18	14,051	12,914	13,884
Community and Economic Development	19	1,500	6,656	3,214
General Government	20	32,690	30,815	27,947
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	117,109	113,655	121,734
Business Type / Enterprises	24	410,340	370,198	397,306
Total ALL Expenditures	25	527,449	483,853	519,040
Transfers Out	26	33,000	48,855	62,040
Total ALL Expenditures/Transfers Out	27	560,449	532,708	581,080
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	33,819	35,946	-24,050
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	192,955	157,009	181,059
Ending Fund Balance June 30	31	226,774	192,955	157,009