

30-276

Adoption of Budget and Certification of City Taxes

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

The City of: ORLEANS County Name: DICKINSON Date Budget Adopted: 03/07/11
(Date) xxx/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.

712-336-8156
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	97,135,138 2b	96,607,827	608
DEBT SERVICE 3a	101,347,148 3b	100,819,837	
Ag Land 4a	202,005		

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	5 130,850	130,139	43 1.34709
(384)		Non-Voted Other Permissible Levies			
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
(384)		Voted Other Permissible Levies			
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
Total General Fund Regular Levies (5 thru 24)			25 130,850	130,139	
384.1	3.00375	Ag Land	26 557	557	63 2.75736
Total General Fund Tax Levies (25 + 26)			27 131,407	130,696	Do Not Add
Special Revenue Levies					
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
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 142,875	142,132	70 1.40976
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 274,282	272,828	72 2.75685

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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	453,672	43,903		20,728			518,303		518,303
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	263,758	70,269		159,597			493,624		493,624
Actual Expenditures Except End Bal (pg 12, line 259) *	3	225,022	39,967		122,755			387,744		387,744
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	492,408	74,205	0	57,570	0	0	624,183	0	624,183
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	492,408	74,205	0	57,570	0	0	624,183	0	624,183
Re-Est Revenues	6	311,426	66,400	0	107,700	320,000	0	805,526	0	805,526
Re-Est Expenditures	7	528,100	70,000	0	140,950	320,000	0	1,059,050	0	1,059,050
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	275,734	70,605	0	24,320	0	0	370,659	0	370,659
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	275,734	70,605	0	24,320	0	0	370,659	0	370,659
Revenues	11	269,307	68,750	0	142,875	0	0	480,932	0	480,932
Expenditures	12	466,250	67,500	0	142,875	0	0	676,625	0	676,625
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	78,791	71,855	0	24,320	0	0	174,966	0	174,966

* 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 _____ ORLEANS

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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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	21,500							21,500	19,000	17,991
Jail	2								0	0	0
Emergency Management	3	1,800							1,800	1,700	1,632
Flood Control	4								0	0	0
Fire Department	5	29,250							29,250	29,000	26,272
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	52,550	0	0			0		52,550	49,700	45,895
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	50,000	8,470
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	19,500							19,500	16,000	14,428
Traffic Control and Safety	15		7,500						7,500	10,000	896
Snow Removal	16		30,000						30,000	25,000	29,316
Highway Engineering	17								0	0	23,168
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	50,000							50,000	48,000	48,185
Other Public Works	21	30,000							30,000	45,000	16,838
TOTAL (lines 12 - 21)	22	99,500	67,500	0			0		167,000	194,000	141,301
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	2,700							2,700	2,700	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	2,300
TOTAL (lines 23 - 29)	30	2,700	0	0			0		2,700	2,700	2,300
CULTURE & RECREATION											
Library Services	31	4,500							4,500	4,500	4,500
Museum, Band and Theater	32								0	0	0
Parks	33	14,000							14,000	50,000	10,444
Recreation	34	5,000							5,000	2,000	1,475
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	23,500	0	0			0		23,500	56,500	16,419

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								0	18,000	0
Economic Development	40	1,500							1,500	2,000	1,500
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	2,000							2,000	3,500	2,199
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,500	0	0			0		3,500	23,500	3,699
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,200							3,200	3,200	2,857
Clerk, Treasurer, & Finance Adm.	47	7,900							7,900	7,500	6,580
Elections	48	900							900	0	871
Legal Services & City Attorney	49	8,000							8,000	7,000	7,383
City Hall & General Buildings	50	6,500							6,500	3,500	1,937
Tort Liability	51	4,000							4,000	4,000	3,121
Other General Government	52	2,500							2,500	2,500	3,466
TOTAL (lines 46 - 52)	53	33,000	0	0			0		33,000	27,700	26,215
DEBT SERVICE											
Gov Capital Projects	54	21,500			142,875				164,375	158,950	122,755
TIF Capital Projects	56	230,000							230,000	546,000	29,159
TOTAL CAPITAL PROJECTS	57	230,000	0	0		0	0		230,000	546,000	29,159
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)											
	58	466,250	67,500	0	142,875	0	0		676,625	1,059,050	387,743
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)											
	74	466,250	67,500	0	142,875	0	0	0	676,625	1,059,050	387,743
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)											
	78	466,250	67,500	0	142,875	0	0	0	676,625	1,059,050	387,743
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30											
	80	78,791	71,855	0	24,320	0	0	0	174,966	370,659	624,183

* 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	130,696	0		142,132	0			272,828	282,952	265,890
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	130,696	0		142,132	0			272,828	282,952	265,890
Delinquent Property Taxes	4								0	0	257
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	711	0		743	0			1,454	1,774	1,972
Utility franchise tax	7	6,400							6,400	6,400	6,678
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	90,500							90,500	85,000	86,798
Subtotal - Other City Taxes (lines 6 thru 12)	13	97,611	0		743	0			98,354	93,174	95,448
Licenses & Permits	14	2,500							2,500	4,000	2,630
Use of Money & Property	15	2,500							2,500	4,500	4,741
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,605
Road Use Taxes	17		54,500						54,500	52,150	55,423
Other State Grants & Reimbursements	18		14,250						14,250	14,250	17,584
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	68,750	0	0	0		0	68,750	66,400	75,612
Charges for Fees & Service:											
Water Utility	21	15,000							15,000	15,000	14,979
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	500							500	500	489
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	20,000							20,000	18,000	33,278
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	35,500	0		0	0	0	0	35,500	33,500	48,746
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	1,000	299
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	320,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	320,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	269,307	68,750	0	142,875	0	0	0	480,932	805,526	493,623
Beginning Fund Balance July 1	44	275,734	70,605	0	24,320	0	0	0	370,659	624,183	518,303
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	545,041	139,355	0	167,195	0	0	0	851,591	1,429,709	1,011,926

CITY OF ORLEANS
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	130,696	0		142,132	0			272,828	282,952	265,890
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	130,696	0		142,132	0			272,828	282,952	265,890
Delinquent Property Taxes	4	0	0		0	0			0	0	257
TIF Revenues	5			0					0	0	0
Other City Taxes	6	97,611	0		743	0			98,354	93,174	95,448
Licenses & Permits	7	2,500	0					0	2,500	4,000	2,630
Use of Money and Property	8	2,500	0	0	0	0	0	0	2,500	4,500	4,741
Intergovernmental	9	0	68,750	0	0	0		0	68,750	66,400	75,612
Charges for Fees & Service	10	35,500	0		0	0	0	0	35,500	33,500	48,746
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	1,000	299
Sub-Total Revenues	13	269,307	68,750	0	142,875	0	0	0	480,932	485,526	493,623
Other Financing Sources:											
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	320,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	269,307	68,750	0	142,875	0	0	0	480,932	805,526	493,623
Expenditures & Other Financing Uses											
Public Safety	18	52,550	0	0			0		52,550	49,700	45,895
Public Works	19	99,500	67,500	0			0		167,000	194,000	141,301
Health and Social Services	20	2,700	0	0			0		2,700	2,700	2,300
Culture and Recreation	21	23,500	0	0			0		23,500	56,500	16,419
Community and Economic Development	22	3,500	0	0			0		3,500	23,500	3,699
General Government	23	33,000	0	0			0		33,000	27,700	26,215
Debt Service	24	21,500	0	0	142,875		0		164,375	158,950	122,755
Capital Projects	25	230,000	0	0		0	0		230,000	546,000	29,159
Total Government Activities Expenditures	26	466,250	67,500	0	142,875	0	0		676,625	1,059,050	387,743
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	466,250	67,500	0	142,875	0	0	0	676,625	1,059,050	387,743
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	466,250	67,500	0	142,875	0	0	0	676,625	1,059,050	387,743
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-196,943	1,250	0	0	0	0	0	-195,693	-253,524	105,880
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	275,734	70,605	0	24,320	0	0	0	370,659	624,183	518,303
Ending Fund Balance June 30	35	78,791	71,855	0	24,320	0	0	0	174,966	370,659	624,183

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

Fiscal Year
2012

City Name: ORLEANS

	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)	2004 Water Main Project - GO BOND	500,000	5/1/02	60,000	5,400	200	65,600		65,600
(2)	2007 Storm Sewer Improvement - GO BOND	600,000	7/25/06	60,000	0	0	60,000	21,500	38,500
(3)	2010 140th Street Improvement Project - GO NOTE	300,000	8/10/10	30,000	8,775		38,775		38,775
(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			150,000	14,175	200	164,375	21,500	142,875

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

Fiscal Year

2012

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 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	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
			150,000	14,175	200	164,375	21,500	142,875

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **ORLEANS** , Iowa

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

on 03/07/11 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 \$ 2.75685

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.75736

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

 712-336-8156
phone number

 Vrenae Daly, CMC/MMC
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	272,828	282,952	265,890
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	272,828	282,952	265,890
Delinquent Property Taxes	4	0	0	257
TIF Revenues	5	0	0	0
Other City Taxes	6	98,354	93,174	95,448
Licenses & Permits	7	2,500	4,000	2,630
Use of Money and Property	8	2,500	4,500	4,741
Intergovernmental	9	68,750	66,400	75,612
Charges for Fees & Service	10	35,500	33,500	48,746
Special Assessments	11	0	0	0
Miscellaneous	12	500	1,000	299
Other Financing Sources	13	0	320,000	0
Total Revenues and Other Sources	14	480,932	805,526	493,623
Expenditures & Other Financing Uses				
Public Safety	15	52,550	49,700	45,895
Public Works	16	167,000	194,000	141,301
Health and Social Services	17	2,700	2,700	2,300
Culture and Recreation	18	23,500	56,500	16,419
Community and Economic Development	19	3,500	23,500	3,699
General Government	20	33,000	27,700	26,215
Debt Service	21	164,375	158,950	122,755
Capital Projects	22	230,000	546,000	29,159
Total Government Activities Expenditures	23	676,625	1,059,050	387,743
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	676,625	1,059,050	387,743
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	676,625	1,059,050	387,743
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-195,693	-253,524	105,880
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	370,659	624,183	518,303
Ending Fund Balance June 30	31	174,966	370,659	624,183