

# 30-276

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: ORLEANS County Name: DICKINSON Date Budget Adopted: 03/12/12  
(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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	101,431,946 2b	100,919,568	608
DEBT SERVICE 3a	105,638,856 3b	105,126,478	
Ag Land 4a	190,461		

### 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	5 228,634	227,479	43 2.25406
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 228,634	227,479	
384.1	3.00375	Ag Land	26 572	572	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 229,206	228,051	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<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 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 78,800	78,418	70 0.74594
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 308,006	306,469	72 3.00000

**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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **ORLEANS**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	502,805	74,205		57,458			634,468		634,468
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	303,974	71,257		129,313	300,000		804,544		804,544
Actual Expenditures Except End Bal (pg 12, line 259) *	3	243,619	61,663		125,550	300,000		730,832		730,832
Ending Fund Balance June 30 (pg 12, line 261) *	4	563,160	83,799	0	61,221	0	0	708,180	0	708,180
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	563,160	83,799	0	61,221	0	0	708,180	0	708,180
Re-Est Revenues	6	287,742	68,750	0	142,875	0	0	499,367	0	499,367
Re-Est Expenditures	7	471,079	62,500	0	142,875	0	0	676,454	0	676,454
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	379,823	90,049	0	61,221	0	0	531,093	0	531,093
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	379,823	90,049	0	61,221	0	0	531,093	0	531,093
Revenues	11	371,706	71,000	0	78,800	0	0	521,506	0	521,506
Expenditures	12	289,850	60,000	0	78,800	0	0	428,650	0	428,650
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	461,679	101,049	0	61,221	0	0	623,949	0	623,949

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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37				
38				
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41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	20,350							20,350	21,500	18,412
Jail	2								0	0	0
Emergency Management	3	1,800							1,800	1,800	1,615
Flood Control	4								0	0	0
Fire Department	5	31,000							31,000	29,250	28,366
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	9,829	0
TOTAL (lines 1 - 10)	11	53,150	0	0			0		53,150	62,379	48,393
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	25,000	40,000						65,000	40,000	43,527
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	19,500							19,500	19,500	14,147
Traffic Control and Safety	15		5,000						5,000	7,500	0
Snow Removal	16		15,000						15,000	15,000	21,540
Highway Engineering	17								0	0	3,332
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	55,000							55,000	50,000	40,004
Other Public Works	21	40,000							40,000	30,000	44,845
TOTAL (lines 12 - 21)	22	139,500	60,000	0			0		199,500	162,000	167,395
<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								0	0	0
Other Health and Social Services	29	2,500							2,500	2,700	2,400
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,700	2,400
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,500							4,500	4,500	4,500
Museum, Band and Theater	32								0	0	0
Parks	33	12,500							12,500	14,000	46,200
Recreation	34	5,000							5,000	5,000	1,754
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	22,000	0	0			0		22,000	23,500	52,454

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		18,000							18,000	0	0
Economic Development	40		1,500							1,500	1,500	1,500
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		2,500							2,500	2,000	1,190
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		22,000	0	0			0		22,000	3,500	2,690
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,300							3,300	3,200	2,949
Clerk, Treasurer, & Finance Adm.	47		7,900							7,900	7,900	6,656
Elections	48									0	900	0
Legal Services & City Attorney	49		7,000							7,000	8,000	5,911
City Hall & General Buildings	50		6,500							6,500	6,500	3,213
Tort Liability	51		4,000							4,000	4,000	3,236
Other General Government	52		3,000							3,000	2,500	2,883
<b>TOTAL (lines 46 - 52)</b>	53		31,700	0	0			0		31,700	33,000	24,848
<b>DEBT SERVICE</b>	54		19,000			78,800				97,800	164,375	125,550
Gov Capital Projects	55									0	225,000	307,102
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	225,000	307,102
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		289,850	60,000	0	78,800	0	0		428,650	676,454	730,832
<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	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		289,850	60,000	0	78,800	0	0	0	428,650	676,454	730,832
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		289,850	60,000	0	78,800	0	0	0	428,650	676,454	730,832
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		461,679	101,049	0	61,221	0	0	0	623,949	531,093	708,180

\* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	228,051	0		78,418	0			306,469	272,828	280,372
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	228,051	0		78,418	0			306,469	272,828	280,372
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,155	0		382	0			1,537	1,454	1,671
Utility franchise tax (Iowa Code Chapter 364.2)	7	6,500							6,500	6,400	6,714
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	95,500							95,500	90,500	98,560
Subtotal - Other City Taxes (lines 6 thru 12)	13	103,155	0		382	0			103,537	98,354	106,945
Licenses & Permits	14	2,500							2,500	2,500	1,990
Use of Money & Property	15	2,000							2,000	2,500	1,999
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		56,500						56,500	54,500	56,556
Other State Grants & Reimbursements	18		14,500						14,500	14,250	18,033
Local Grants & Reimbursements	19								0	14,435	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	71,000	0	0	0		0	71,000	83,185	74,589
Charges for Fees & Service:											
Water Utility	21	16,000							16,000	15,000	15,564
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	497
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	19,500							19,500	20,000	22,588
Other Fees & Charges for Service	33								0	4,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	36,000	0		0	0	0	0	36,000	39,500	38,649
Special Assessments	35								0	0	0
Miscellaneous	36								0	500	0
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	300,000
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	300,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	371,706	71,000	0	78,800	0	0	0	521,506	499,367	804,544
Beginning Fund Balance July 1	44	379,823	90,049	0	61,221	0	0	0	531,093	708,180	634,468
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	751,529	161,049	0	140,021	0	0	0	1,052,599	1,207,547	1,439,012

**CITY OF ORLEANS**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	228,051	0		78,418	0			306,469	272,828	280,372
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	228,051	0		78,418	0			306,469	272,828	280,372
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	103,155	0		382	0			103,537	98,354	106,945
Licenses & Permits	7	2,500	0					0	2,500	2,500	1,990
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,500	1,999
Intergovernmental	9	0	71,000	0	0	0		0	71,000	83,185	74,589
Charges for Fees & Service	10	36,000	0		0	0	0	0	36,000	39,500	38,649
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	500	0
Sub-Total Revenues	13	371,706	71,000	0	78,800	0	0	0	521,506	499,367	504,544
<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	300,000
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	371,706	71,000	0	78,800	0	0	0	521,506	499,367	804,544
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	53,150	0	0			0		53,150	62,379	48,393
Public Works	19	139,500	60,000	0			0		199,500	162,000	167,395
Health and Social Services	20	2,500	0	0			0		2,500	2,700	2,400
Culture and Recreation	21	22,000	0	0			0		22,000	23,500	52,454
Community and Economic Development	22	22,000	0	0			0		22,000	3,500	2,690
General Government	23	31,700	0	0			0		31,700	33,000	24,848
Debt Service	24	19,000	0	0	78,800		0		97,800	164,375	125,550
Capital Projects	25	0	0			0	0		0	225,000	307,102
Total Government Activities Expenditures	26	289,850	60,000	0	78,800	0	0		428,650	676,454	730,832
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	289,850	60,000	0	78,800	0	0	0	428,650	676,454	730,832
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	289,850	60,000	0	78,800	0	0	0	428,650	676,454	730,832
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	81,856	11,000	0	0	0	0	0	92,856	-177,087	73,712
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	379,823	90,049	0	61,221	0	0	0	531,093	708,180	634,468
Ending Fund Balance June 30	35	461,679	101,049	0	61,221	0	0	0	623,949	531,093	708,180

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

City Name: ORLEANS

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2007 STORM SEWER IMPROVEMENT GO BOND	600,000	7/26/2006	60,000			60,000	19,000	41,000
(2)	2010 140TH STREET IMPROVEMENT PROJECT GO NOTE	300,000	8/10/2010	30,000	7,800		37,800		37,800
(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>			90,000	7,800	0	97,800	19,000	78,800

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

Fiscal Year  
2013

City Name: ORLEANS

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Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				90,000	7,800	0	97,800	19,000	78,800

