

30-276

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Orleans County Name: DICKINSON Date Budget Adopted: 3/10/2014
(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.

County Auditor Date Stamp		712-336-8156 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	108,478,745	107,936,786
DEBT SERVICE	3a	112,465,855	111,923,896
Ag Land	4a	206,757	
			Last Official Census 608

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 244,077	242,858	43 2.25000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25	244,077	242,858
384.1	3.00375		Ag Land	26 621	621	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	244,698	243,479
						Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec		Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)				32	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
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID				38	0	Do Not Add
Total Special Revenue Levies				39	0	0
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 141,023	140,344	70 1.25392
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42	385,721	383,823
						72 3.50392

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	439,631	96,100		64,671			600,402		600,402
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	371,453	71,980		100,652			544,085		544,085
Actual Expenditures Except End Bal (pg 12, line 259) *	3	178,534	74,667		97,800			351,001		351,001
Ending Fund Balance June 30 (pg 12, line 261) *	4	632,550	93,413	0	67,523	0	0	793,486	0	793,486
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	632,550	93,413	0	67,523	0	0	793,486	0	793,486
Re-Est Revenues	6	409,602	60,150	0	78,825	0	0	548,577	0	548,577
Re-Est Expenditures	7	680,100	60,000	0	96,825	0	0	836,925	0	836,925
Ending Fund Balance	8	362,052	93,563	0	49,523	0	0	505,138	0	505,138
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	362,052	93,563	0	49,523	0	0	505,138	0	505,138
Revenues	10	382,076	59,280	0	141,401	2,171,479	0	2,754,236	0	2,754,236
Expenditures	11	283,500	71,000	0	148,350	2,171,479	0	2,674,329	0	2,674,329
Ending Fund Balance	12	460,628	81,843	0	42,574	0	0	585,045	0	585,045

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Orleans

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	2,000	1,990
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	2,000	1,990

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,000							25,000	23,000	19,361
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	2,000	1,757
Flood Control	4								0	0	0
Fire Department	5	34,000							34,000	31,100	30,778
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	61,000	0	0			0		61,000	56,100	51,896
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	50,000						70,000	70,000	13,560
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	19,000							19,000	18,750	14,287
Traffic Control and Safety	15		1,000						1,000	1,000	2,456
Snow Removal	16		20,000						20,000	15,000	15,076
Highway Engineering	17								0	0	44,522
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	68,000							68,000	65,000	46,224
Other Public Works	21	40,000							40,000	40,000	12,664
TOTAL (lines 12 - 21)	22	147,000	71,000	0			0		218,000	209,750	148,789
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	5,000							5,000	2,500	2,400
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	2,500	2,400
CULTURE & RECREATION											
Library Services	31	5,000							5,000	4,500	4,500
Museum, Band and Theater	32								0	0	0
Parks	33	12,000							12,000	12,000	6,119
Recreation	34	10,000							10,000	5,000	1,593
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	27,000	0	0			0		27,000	21,500	12,212

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,500							1,500	7,000	0
Economic Development	40									0	1,500	1,500
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		3,000							3,000	2,500	1,271
Other Com & Econ Development	43									0	0	10,000
TOTAL (lines 39 - 44)	45		4,500	0	0			0		4,500	11,000	12,771
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,000							9,000	8,250	2,807
Clerk, Treasurer, & Finance Adm.	47		9,500							9,500	8,500	7,522
Elections	48									0	1,000	0
Legal Services & City Attorney	49		8,000							8,000	8,000	6,455
City Hall & General Buildings	50		5,000							5,000	6,500	2,551
Tort Liability	51		3,500							3,500	4,000	2,833
Other General Government	52		4,000							4,000	3,000	2,965
TOTAL (lines 46 - 52)	53		39,000	0	0			0		39,000	39,250	25,133
DEBT SERVICE	54					148,350				148,350	96,825	97,800
Gov Capital Projects	55						2,171,479			2,171,479	400,000	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,171,479	0		2,171,479	400,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		283,500	71,000	0	148,350	2,171,479	0		2,674,329	836,925	351,001
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	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		283,500	71,000	0	148,350	2,171,479	0	0	2,674,329	836,925	351,001
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+76)	78		283,500	71,000	0	148,350	2,171,479	0	0	2,674,329	836,925	351,001
Ending Fund Balance June 30	79		460,628	81,843	0	42,574	0	0	0	585,045	505,138	793,486

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	243,479	0		140,344	0			383,823	342,343	307,807
	2								0	0	0
	3	243,479	0		140,344	0			383,823	342,343	307,807
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,219	0		679	0			1,898	1,634	1,647
	7	5,500							5,500	6,750	6,692
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	95,000							95,000	99,000	110,879
	13	101,719	0		679	0			102,398	107,384	119,218
	14								0	2,500	1,895
	15	100							100	50	9
Intergovernmental:											
	16								0	0	0
	17		59,280						59,280	57,150	58,226
	18	678	0	0	378	371,479		0	372,535	3,000	14,101
	19								0	0	0
	20	678	59,280	0	378	371,479		0	431,815	60,150	72,327
Charges for Fees & Service:											
	21	16,000							16,000	16,000	20,397
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	500							500	500	830
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32	19,500							19,500	19,500	20,875
	33								0	0	0
	34	36,000	0		0	0	0	0	36,000	36,000	42,102
	35								0	0	0
	36	100							100	150	727
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40					1,800,000			1,800,000	0	0
	41								0	0	0
	42	0	0	0	0	1,800,000	0	0	1,800,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	382,076	59,280	0	141,401	2,171,479	0	0	2,754,236	548,577	544,085
	44	362,052	93,563	0	49,523	0	0	0	505,138	793,486	600,402
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	744,128	152,843	0	190,924	2,171,479	0	0	3,259,374	1,342,063	1,144,487

CITY OF Orleans

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	243,479	0		140,344	0			383,823	342,343	307,807
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	243,479	0		140,344	0			383,823	342,343	307,807
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	101,719	0		679	0			102,398	107,384	119,218
Licenses & Permits	7	0	0					0	0	2,500	1,895
Use of Money and Property	8	100	0	0	0	0	0	0	100	50	9
Intergovernmental	9	678	59,280	0	378	371,479		0	431,815	60,150	72,327
Charges for Fees & Service	10	36,000	0		0	0	0	0	36,000	36,000	42,102
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	100	0		0	0	0	0	100	150	727
Sub-Total Revenues	13	382,076	59,280	0	141,401	371,479	0	0	954,236	548,577	544,085
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	1,800,000			1,800,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	382,076	59,280	0	141,401	2,171,479	0	0	2,754,236	548,577	544,085
Expenditures & Other Financing Uses											
Public Safety	18	61,000	0	0			0		61,000	56,100	51,896
Public Works	19	147,000	71,000	0			0		218,000	209,750	148,789
Health and Social Services	20	5,000	0	0			0		5,000	2,500	2,400
Culture and Recreation	21	27,000	0	0			0		27,000	21,500	12,212
Community and Economic Development	22	4,500	0	0			0		4,500	11,000	12,771
General Government	23	39,000	0	0			0		39,000	39,250	25,133
Debt Service	24	0	0	0	148,350		0		148,350	96,825	97,800
Capital Projects	25	0	0	0		2,171,479	0		2,171,479	400,000	0
Total Government Activities Expenditures	26	283,500	71,000	0	148,350	2,171,479	0		2,674,329	836,925	351,001
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	283,500	71,000	0	148,350	2,171,479	0	0	2,674,329	836,925	351,001
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	283,500	71,000	0	148,350	2,171,479	0	0	2,674,329	836,925	351,001
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	98,576	-11,720	0	-6,949	0	0	0	79,907	-288,348	193,084
Beginning Fund Balance July 1	33	362,052	93,563	0	49,523	0	0	0	505,138	793,486	600,402
Ending Fund Balance June 30	34	460,628	81,843	0	42,574	0	0	0	585,045	505,138	793,486

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

City Name: Orleans

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	20,000	40,000
(2)	2010 140TH STREET IMPROVEMENT GO NOTE	300,000	8/1/2010	30,000	5,850		35,850		35,850
(3)	2014 252nd AVENUE RECONSTRUCTION GO NOTE			30,000	35,173		65,173		65,173
(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			120,000	41,023	0	161,023	20,000	141,023

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

Fiscal Year
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				120,000	41,023	0	161,023	20,000	141,023

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

City Name: Orleans

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			120,000	41,023	0	161,023	20,000	141,023

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

City Name: Orleans

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			120,000	41,023	0	161,023	20,000	141,023

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			120,000	41,023	0	161,023	20,000	141,023

