

# 84-808

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Orange City County Name: SIoux Date Budget Adopted: 02/16/09  
(Date) xxx/xxxx

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.

712-707-4885  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	5,589
	2a <u>145,315,609</u>	2b <u>143,693,226</u>	
	3a <u>171,914,297</u>	3b <u>170,291,914</u>	
	4a <u>577,384</u>		
	Regular	DEBT SERVICE	
	Ag Land		

		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 1,091,320	1,079,136	43 7.51000
(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 54,350	53,743	52 0.37401
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 1,145,670	1,132,879	
384.1	3.00375	Ag Land	26 1,734	1,734	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,147,404	1,134,613	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
<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)		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	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	992,695	70 5.82937
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 2,149,556	2,127,308	72 13.71338

**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

**Orange City**

		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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,308,413	861,649	199,103	34,367	-1,421,210	75,100	1,057,422	40,796,932	41,854,354
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,688,076	1,063,217	254,347	1,053,946	2,889,551	2,350	8,951,487	47,074,391	56,025,878
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,849,420	1,006,200	179,988	1,040,744	1,798,452		7,874,804	45,415,708	53,290,512
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,147,069	918,666	273,462	47,569	-330,111	77,450	2,134,105	42,455,615	44,589,720
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	1,147,069	918,666	273,462	47,569	-330,111	77,450	2,134,105	42,455,615	44,589,720
Re-Est Revenues	6	3,637,494	862,148	510,500	1,063,688	971,345	0	7,045,175	49,144,000	56,189,175
Re-Est Expenditures	7	4,041,751	1,067,102	480,500	1,054,888	1,208,000	0	7,852,241	47,449,857	55,302,098
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	742,812	713,712	303,462	56,369	-566,766	77,450	1,327,039	44,149,758	45,476,797
(3)										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	742,812	713,712	303,462	56,369	-566,766	77,450	1,327,039	44,149,758	45,476,797
Revenues	11	3,743,219	450,000	544,500	1,003,150	1,200,000	0	6,940,869	50,403,350	57,344,219
Expenditures	12	3,832,739	850,000	514,500	1,002,150	599,359	0	6,798,748	48,661,292	55,460,040
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	653,292	313,712	333,462	57,369	33,875	77,450	1,469,160	45,891,816	47,360,976

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF Orange City**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Beernink Dentist Office	18,000	17,000	16,265
2	Korver Development	25,000	21,000	20,275
3	Clayton & Deb Krover	15,000	12,000	11,484
4	North West Rural Electric	15,000	13,000	12,476
5	Orange City Development Corporation	20,000	15,000	14,416
6	Revival Animal Health	35,000	30,000	29,472
7	South Town Real Estate	20,000	18,000	17,938
8	Tec Industries	12,000	9,000	8,000
9	Vogel Paint	140,000	135,000	133,380
10	Windmill Development	12,000	9,000	8,786
11	RxMen Inc.	2,500	1,500	1,124
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	649,483							649,483	607,120	589,610
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	93,146							93,146	547,245	306,683
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	742,629	0	0			0		742,629	1,154,365	896,293
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	488,175							488,175	477,087	342,940
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	72,000							72,000	72,000	69,791
Traffic Control and Safety	15								0	0	0
Snow Removal	16	83,011							83,011	82,276	92,500
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	148,650							148,650	171,660	230,682
Garbage	20	205,000							205,000	205,000	201,473
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	996,836	0	0			0		996,836	1,008,023	937,386
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	383,164							383,164	370,242	446,355
Museum, Band and Theater	32								0	0	0
Parks	33	314,385							314,385	275,103	339,129
Recreation	34	109,854							109,854	114,700	88,331
Cemetery	35	25,000							25,000	25,000	23,917
Community Center, Zoo, & Marina	36	114,483							114,483	216,562	100,183
Other Culture and Recreation	37	159,204							159,204	60,398	196,169
TOTAL (lines 31 - 37)	38	1,106,090	0	0			0		1,106,090	1,062,005	1,194,084

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41			200,000					200,000	200,000	179,988
Planning & Zoning	42	71,117							71,117	68,199	63,981
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			314,500					314,500	280,500	273,616
TOTAL (lines 39 - 44)	45	71,117	0	514,500			0		585,617	548,699	517,585
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	222,919							222,919	213,559	188,333
Clerk, Treasurer, & Finance Adm.	47	129,468							129,468	123,037	114,731
Elections	48	3,000							3,000	0	4,065
Legal Services & City Attorney	49	30,000							30,000	30,000	36,442
City Hall & General Buildings	50	108,805							108,805	109,769	104,610
Tort Liability	51								0	0	0
Other General Government	52	84,000							84,000	8,500	5,761
TOTAL (lines 46 - 52)	53	578,192	0	0			0		578,192	484,865	453,942
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				1,002,150				1,002,150	1,054,888	1,043,954
TIF Capital Projects	55					599,359			599,359	1,208,000	1,798,452
TOTAL CAPITAL PROJECTS	56	0	0	0		599,359	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	3,494,864	0	514,500	1,002,150	599,359	0		5,610,873	6,520,845	6,841,696
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							815,989	815,989	809,321	754,465
Sewer Utility	60							514,601	514,601	513,488	490,251
Electric Utility	61							6,596,235	6,596,235	6,321,837	5,496,756
Gas Utility	62							4,633,467	4,633,467	4,632,211	4,360,806
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							35,800,000	35,800,000	34,900,000	34,069,982
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							48,360,292	48,360,292	47,176,857	45,172,260
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,494,864	0	514,500	1,002,150	599,359	0	48,360,292	53,971,165	53,697,702	52,013,956
Regular Transfers Out	75	337,875	850,000					301,000	1,488,875	1,604,396	1,276,556
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	337,875	850,000	0	0	0	0	301,000	1,488,875	1,604,396	1,276,556
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,832,739	850,000	514,500	1,002,150	599,359	0	48,661,292	55,460,040	55,302,098	53,290,512
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	653,292	313,712	333,462	57,369	33,875	77,450	45,891,816	47,360,976	45,476,797	44,589,720

\* 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 2010

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 2010	(K) RE-ESTIMATED 2009	(L) ACTUAL 2008
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,134,613	0		992,695	0			2,127,308	2,121,606	2,030,435
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,134,613	0		992,695	0			2,127,308	2,121,606	2,030,435
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			544,500					544,500	510,500	496,167
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,791	0		9,457	0			22,248	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	1,475			998				2,473	2,475	0
Hotel/Motel Taxes	11	34,000							34,000	34,000	33,707
Other Local Option Taxes *	12								0	412,148	574,054
Subtotal - Other City Taxes (lines 6 thru 12)	13	48,266	0		10,455	0			58,721	448,623	607,761
Licenses & Permits	14	4,175							4,175	4,175	5,120
Use of Money & Property	15	16,000						255,000	271,000	298,500	454,267
Intergovernmental:											
Federal Grants & Reimbursements	16	112,000							112,000	441,779	0
Road Use Taxes	17		450,000						450,000	450,000	478,893
Other State Grants & Reimbursements	18								0	0	1,238,361
Local Grants & Reimbursements	19	163,290							163,290	905,096	140,639
Subtotal - Intergovernmental (lines 16 thru 19)	20	275,290	450,000	0	0	0		0	725,290	1,796,875	1,857,893
Charges for Fees & Service:											
Water Utility	21							860,000	860,000	847,000	826,555
Sewer Utility	22							557,500	557,500	547,500	547,887
Electric Utility	23							6,913,950	6,913,950	6,677,600	6,009,744
Gas Utility	24							4,780,200	4,780,200	4,780,200	4,560,585
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	209,000						0	209,000	209,000	202,916
Hospital	28							37,000,000	37,000,000	36,000,000	34,769,090
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							0	0	0	0
Other Fees & Charges for Service	33	177,500						0	177,500	183,500	180,524
Subtotal - Charges for Service (lines 21 thru 33)	34	386,500	0		0	0	0	50,111,650	50,498,150	49,244,800	47,097,301
Special Assessments	35	9,000							46,000	9,000	9,686
Miscellaneous	36	105,500						36,700	142,200	150,700	528,468
Other Financing Sources:											
Regular Operating Transfers In	37	1,488,875							1,488,875	1,604,396	1,276,556
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,488,875	0	0	0	0	0	0	1,488,875	1,604,396	1,276,556
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	275,000				1,163,000			1,438,000	0	1,650,000
Proceeds of Capital Asset Sales	41								0	0	12,224
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,763,875	0	0	0	1,163,000	0	0	2,926,875	1,604,396	2,938,780
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>3,743,219</b>	<b>450,000</b>	<b>544,500</b>	<b>1,003,150</b>	<b>1,200,000</b>	<b>0</b>	<b>50,403,350</b>	<b>57,344,219</b>	<b>56,189,175</b>	<b>56,025,878</b>
Beginning Fund Balance July 1	44	742,812	713,712	303,462	56,369	-566,766	77,450	44,149,758	45,476,797	44,589,720	41,854,354
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>4,486,031</b>	<b>1,163,712</b>	<b>847,962</b>	<b>1,059,519</b>	<b>633,234</b>	<b>77,450</b>	<b>94,553,108</b>	<b>102,821,016</b>	<b>100,778,895</b>	<b>97,880,232</b>

**CITY OF**  
**Orange City**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,134,613	0		992,695	0			2,127,308	2,121,606	2,030,435
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,134,613	0		992,695	0			2,127,308	2,121,606	2,030,435
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			544,500					544,500	510,500	496,167
Other City Taxes	6	48,266	0		10,455	0			58,721	448,623	607,761
Licenses & Permits	7	4,175	0					0	4,175	4,175	5,120
Use of Money and Property	8	16,000	0	0	0	0	0	255,000	271,000	298,500	454,267
Intergovernmental	9	275,290	450,000	0	0	0		0	725,290	1,796,875	1,857,893
Charges for Fees & Service	10	386,500	0		0	0	0	50,111,650	50,498,150	49,244,800	47,097,301
Special Assessments	11	9,000	0		0	37,000		0	46,000	9,000	9,686
Miscellaneous	12	105,500	0		0	0		36,700	142,200	150,700	528,468
Sub-Total Revenues	13	1,979,344	450,000	544,500	1,003,150	37,000	0	50,403,350	54,417,344	54,584,779	53,087,098
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	1,488,875	0	0	0	0	0	0	1,488,875	1,604,396	1,276,556
Proceeds of Debt	15	275,000	0	0	0	1,163,000		0	1,438,000	0	1,650,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	12,224
<b>Total Revenues and Other Sources</b>	17	3,743,219	450,000	544,500	1,003,150	1,200,000	0	50,403,350	57,344,219	56,189,175	56,025,878
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	742,629	0	0			0		742,629	1,154,365	896,293
Public Works	19	996,836	0	0			0		996,836	1,008,023	937,386
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,106,090	0	0			0		1,106,090	1,062,005	1,194,084
Community and Economic Development	22	71,117	0	514,500			0		585,617	548,699	517,585
General Government	23	578,192	0	0			0		578,192	484,865	453,942
Debt Service	24	0	0	0	1,002,150		0		1,002,150	1,054,888	1,043,954
Capital Projects	25	0	0	0		599,359	0		599,359	1,208,000	1,798,452
<b>Total Government Activities Expenditures</b>	26	3,494,864	0	514,500	1,002,150	599,359	0		5,610,873	6,520,845	6,841,696
Business Type Proprietary: Enterprise & ISF	27							48,360,292	48,360,292	47,176,857	45,172,260
<b>Total Gov &amp; Bus Type Expenditures</b>	28	3,494,864	0	514,500	1,002,150	599,359	0	48,360,292	53,971,165	53,697,702	52,013,956
<b>Total Transfers Out</b>	29	337,875	850,000	0	0	0	0	301,000	1,488,875	1,604,396	1,276,556
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	3,832,739	850,000	514,500	1,002,150	599,359	0	48,661,292	55,460,040	55,302,098	53,290,512
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-89,520	-400,000	30,000	1,000	600,641	0	1,742,058	1,884,179	887,077	2,735,366
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	742,812	713,712	303,462	56,369	-566,766	77,450	44,149,758	45,476,797	44,589,720	41,854,354
<b>Ending Fund Balance June 30</b>	35	653,292	313,712	333,462	57,369	33,875	77,450	45,891,816	47,360,976	45,476,797	44,589,720

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

Fiscal Year  
2010

City Name: Orange City

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Street 1999	300,000		35,000	1,838		36,838		36,838
(2)	Street 1995	650,000		65,000	2,243		67,243		67,243
(3)	Street 2000	300,000		35,000	3,763		38,763		38,763
(4)	Street 2002	550,000		60,000	9,033		69,033		69,033
(5)	Street 2004	300,000		30,000	5,623		35,623		35,623
(6)	Hwy 10, Fire Rescue, Day Care	1,650,000		115,000	60,753		175,753		175,753
(7)	Street 2004	300,000		30,000	6,980		36,980		36,980
(8)	Library 2002	1,200,000		75,000	31,555		106,555		106,555
(9)	Hospital 2004	3,500,000		150,000	128,078		278,078		278,078
(10)	Hospital Street/Fitness Center	755,000		75,000	27,148		102,148		102,148
(11)	Park Improvements	450,000		40,000	15,138		55,138		55,138
(12)							0		0
(13)							0		0
(14)	Electric	2,865,000		195,000	99,663		294,663	294,663	0
(15)	Water	2,810,000		105,000	88,484		193,484	193,484	0
(16)	Sewer	1,000,000		105,000	36,215		141,215	141,215	0
(17)	Gas	1,735,000		90,000	52,843		142,843	142,843	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>			1,205,000	569,357	0	1,774,357	772,205	1,002,152

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

Fiscal Year

2010

City Name: Orange City

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				1,205,000	569,357	0	1,774,357	772,205	1,002,152

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Orange City, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Orange City Council Chambers

on 02/16/2009 at 4:30 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 . . . . . \$ 13.71338

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.

712-707-4885  
phone number

Kent Anderson  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,127,308	2,121,606	2,030,435
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,127,308</b>	<b>2,121,606</b>	<b>2,030,435</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	544,500	510,500	496,167
Other City Taxes	6	58,721	448,623	607,761
Licenses & Permits	7	4,175	4,175	5,120
Use of Money and Property	8	271,000	298,500	454,267
Intergovernmental	9	725,290	1,796,875	1,857,893
Charges for Fees & Service	10	50,498,150	49,244,800	47,097,301
Special Assessments	11	46,000	9,000	9,686
Miscellaneous	12	142,200	150,700	528,468
Other Financing Sources	13	2,926,875	1,604,396	2,938,780
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>57,344,219</b>	<b>56,189,175</b>	<b>56,025,878</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	742,629	1,154,365	896,293
Public Works	16	996,836	1,008,023	937,386
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,106,090	1,062,005	1,194,084
Community and Economic Development	19	585,617	548,699	517,585
General Government	20	578,192	484,865	453,942
Debt Service	21	1,002,150	1,054,888	1,043,954
Capital Projects	22	599,359	1,208,000	1,798,452
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>5,610,873</b>	<b>6,520,845</b>	<b>6,841,696</b>
Business Type / Enterprises	24	48,360,292	47,176,857	45,172,260
<b>Total ALL Expenditures</b>	<b>25</b>	<b>53,971,165</b>	<b>53,697,702</b>	<b>52,013,956</b>
Transfers Out	26	1,488,875	1,604,396	1,276,556
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>55,460,040</b>	<b>55,302,098</b>	<b>53,290,512</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,884,179</b>	<b>887,077</b>	<b>2,735,366</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	45,476,797	44,589,720	41,854,354
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>47,360,976</b>	<b>45,476,797</b>	<b>44,589,720</b>