

84-808

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Orange City County Name: SIoux Date Budget Adopted: 02/15/10
(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		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 158,437,147	2b	Without Gas & Electric 156,906,455	5,589
	DEBT SERVICE	3a	181,249,255	3b	179,718,563	
	Ag Land	4a	594,541			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	1,189,863	1,178,367	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	53,825	52	0.34304		
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	1,244,213	1,232,192				
384.1	3.00375	Ag Land	26	1,786	1,786	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	1,245,999	1,233,978		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	1,107,460	40	1,098,107	70	6.11015
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	2,353,459	2,332,085	72	13.96319		

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 (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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,147,069	918,666	273,462	47,569	-330,111	77,450	2,134,105	42,455,615	44,589,720
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,038,833	1,075,078	282,066	1,056,338	1,156,209	1,550	7,610,074	46,847,946	54,458,020
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,167,037	1,068,776	472,594	1,054,886	1,207,579		7,970,872	46,524,652	54,495,524
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,018,865	924,968	82,934	49,021	-381,481	79,000	1,773,307	42,778,909	44,552,216
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,018,865	924,968	82,934	49,021	-381,481	79,000	1,773,307	42,778,909	44,552,216
Re-Est Revenues	6	3,656,285	853,063	230,000	1,003,150	1,784,435	0	7,526,933	49,048,600	56,575,533
Re-Est Expenditures	7	3,910,829	1,141,507	225,000	1,002,150	2,350,450	0	8,629,936	48,279,546	56,909,482
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	764,321	636,524	87,934	50,021	-947,496	79,000	670,304	43,547,963	44,218,267
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	764,321	636,524	87,934	50,021	-947,496	79,000	670,304	43,547,963	44,218,267
Revenues	11	3,209,179	450,000	230,000	1,108,459	5,625,000	0	10,622,638	50,154,500	60,777,138
Expenditures	12	3,455,339	925,000	225,000	1,107,459	4,625,000	0	10,337,798	49,505,318	59,843,116
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	518,161	161,524	92,934	51,021	52,504	79,000	955,144	44,197,145	45,152,289

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Beernink Dentist Office	25,000	25,000	17,440
2	Korver Development	25,000	25,000	21,648
3	Clayton & Deb Krover	20,000	20,000	13,846
4	Orange City Development Corporation	5,000	5,000	4,206
5	Revival Animal Health	33,000	33,000	31,717
6	South Town Real Estate			19,337
7	Tec Industries	15,000	15,000	8,394
8	Vogel Paint	85,000	85,000	130,960
9	Windmill Development	15,000	15,000	10,948
10	RxMen Inc.	2,000	2,000	1,230
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	745,595							745,595	666,194	595,023
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	89,527							89,527	354,535	287,639
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	835,122	0	0			0		835,122	1,020,729	882,662
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	403,950							403,950	519,653	422,006
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	78,000							78,000	78,000	77,629
Traffic Control and Safety	15								0	0	0
Snow Removal	16	95,453							95,453	101,430	96,039
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	38,700							38,700	146,737	197,260
Garbage	20	213,000							213,000	213,000	210,688
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	829,103	0	0			0		829,103	1,058,820	1,003,622
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	407,724							407,724	383,164	365,513
Museum, Band and Theater	32								0	0	0
Parks	33	312,551							312,551	331,010	234,894
Recreation	34	107,908							107,908	103,109	80,175
Cemetery	35	22,000							22,000	22,000	17,997
Community Center, Zoo, & Marina	36	241,430							241,430	238,971	65,353
Other Culture and Recreation	37	74,967							74,967	66,672	238,952
TOTAL (lines 31 - 37)	38	1,166,580	0	0			0		1,166,580	1,144,926	1,002,884

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	284,475
Planning & Zoning	42	75,780							75,780	72,191	67,986
Other Com & Econ Development	43								0	0	11,826
REBATES & PYMTS from TIF DEBT page	44			225,000					225,000	225,000	259,726
TOTAL (lines 39 - 44)	45	75,780	0	225,000			0		300,780	297,191	624,013
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	226,008							226,008	215,209	183,499
Clerk, Treasurer, & Finance Adm.	47	135,792							135,792	127,306	124,867
Elections	48								0	3,383	0
Legal Services & City Attorney	49	30,000							30,000	50,000	24,317
City Hall & General Buildings	50	110,954							110,954	107,265	91,449
Tort Liability	51								0	0	0
Other General Government	52	9,000							9,000	99,000	4,452
TOTAL (lines 46 - 52)	53	511,754	0	0			0		511,754	602,163	428,584
DEBT SERVICE											
Gov Capital Projects	54				1,107,459				1,107,459	1,002,150	1,054,886
TIF Capital Projects	55					4,625,000			4,625,000	2,350,450	1,207,579
TOTAL CAPITAL PROJECTS	56	0	0	0		4,625,000	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		4,625,000	0		4,625,000	2,350,450	1,207,579
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,418,339	0	225,000	1,107,459	4,625,000	0		9,375,798	7,476,429	6,204,230
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							832,071	832,071	820,989	762,179
Sewer Utility	60							526,273	526,273	520,401	477,046
Electric Utility	61							6,986,051	6,986,051	6,616,389	6,170,727
Gas Utility	62							3,944,923	3,944,923	3,630,767	3,754,752
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							36,825,000	36,825,000	36,350,000	35,028,460
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							49,114,318	49,114,318	47,938,546	46,193,164
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,418,339	0	225,000	1,107,459	4,625,000	0	49,114,318	58,490,116	55,414,975	52,397,394
Regular Transfers Out	75	37,000	925,000					391,000	1,353,000	1,494,507	1,831,084
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	267,046
Total ALL Transfers Out	77	37,000	925,000	0	0	0	0	391,000	1,353,000	1,494,507	2,098,130
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,455,339	925,000	225,000	1,107,459	4,625,000	0	49,505,318	59,843,116	56,909,482	54,495,524
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	518,161	161,524	92,934	51,021	52,504	79,000	44,197,145	45,152,289	44,218,267	44,552,216

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,233,978	0		1,098,107	0			2,332,085	2,152,029	2,114,229
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,233,978	0		1,098,107	0			2,332,085	2,152,029	2,114,229
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			230,000					230,000	230,000	228,370
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,021	0		9,353	0			21,374	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			999				2,474	0	0
Hotel/Motel Taxes	11	34,000							34,000	34,000	32,274
Other Local Option Taxes *	12								0	403,063	610,329
Subtotal - Other City Taxes (lines 6 thru 12)	13	47,496	0		10,352	0			57,848	437,063	642,603
Licenses & Permits	14	4,175							4,175	4,175	3,859
Use of Money & Property	15	12,350						202,000	214,350	218,000	256,102
Intergovernmental:											
Federal Grants & Reimbursements	16								0	116,787	847,416
Road Use Taxes	17		450,000						450,000	450,000	463,217
Other State Grants & Reimbursements	18					1,000,000			1,000,000	0	345,000
Local Grants & Reimbursements	19	164,180							164,180	210,872	174,087
Subtotal - Intergovernmental (lines 16 thru 19)	20	164,180	450,000	0	0	1,000,000		0	1,614,180	777,659	1,829,720
Charges for Fees & Service:											
Water Utility	21							869,500	869,500	877,750	831,976
Sewer Utility	22							548,500	548,500	548,500	636,932
Electric Utility	23							7,382,300	7,382,300	7,063,150	6,670,345
Gas Utility	24							4,142,200	4,142,200	3,845,200	3,985,366
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	217,855
Hospital	28							37,010,000	37,010,000	36,510,000	34,484,624
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	403,000							403,000	403,000	216,361
Subtotal - Charges for Service (lines 21 thru 33)	34	403,000	0		0	0		49,952,500	50,355,500	49,247,600	47,043,459
Special Assessments	35	5,000							5,000	42,000	6,788
Miscellaneous	36	111,000							111,000	172,500	234,760
Other Financing Sources:											
Regular Operating Transfers In	37	1,228,000				125,000			1,353,000	1,494,507	1,831,084
Internal TIF Loan Transfers In	38								0	0	267,046
Subtotal ALL Operating Transfers In	39	1,228,000	0	0	0	125,000	0	0	1,353,000	1,494,507	2,098,130
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					4,500,000			4,500,000	1,800,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,228,000	0	0	0	4,625,000	0	0	5,853,000	3,294,507	2,098,130
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,209,179	450,000	230,000	1,108,459	5,625,000	0	50,154,500	60,777,138	56,575,533	54,458,020
Beginning Fund Balance July 1	44	764,321	636,524	87,934	50,021	-947,496	79,000	43,547,963	44,218,267	44,552,216	44,589,720
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	3,973,500	1,086,524	317,934	1,158,480	4,677,504	79,000	93,702,463	104,995,405	101,127,749	99,047,740

CITY OF
Orange City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,233,978	0		1,098,107	0			2,332,085	2,152,029	2,114,229
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,233,978	0		1,098,107	0			2,332,085	2,152,029	2,114,229
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			230,000					230,000	230,000	228,370
Other City Taxes	6	47,496	0		10,352	0			57,848	437,063	642,603
Licenses & Permits	7	4,175	0					0	4,175	4,175	3,859
Use of Money and Property	8	12,350	0	0	0	0	0	202,000	214,350	218,000	256,102
Intergovernmental	9	164,180	450,000	0	0	1,000,000		0	1,614,180	777,659	1,829,720
Charges for Fees & Service	10	403,000	0		0	0	0	49,952,500	50,355,500	49,247,600	47,043,459
Special Assessments	11	5,000	0		0	0		0	5,000	42,000	6,788
Miscellaneous	12	111,000	0		0	0	0	0	111,000	172,500	234,760
Sub-Total Revenues	13	1,981,179	450,000	230,000	1,108,459	1,000,000	0	50,154,500	54,924,138	53,281,026	52,359,890
Other Financing Sources:											
Total Transfers In	14	1,228,000	0	0	0	125,000	0	0	1,353,000	1,494,507	2,098,130
Proceeds of Debt	15	0	0	0	0	4,500,000		0	4,500,000	1,800,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,209,179	450,000	230,000	1,108,459	5,625,000	0	50,154,500	60,777,138	56,575,533	54,458,020
Expenditures & Other Financing Uses											
Public Safety	18	835,122	0	0			0		835,122	1,020,729	882,662
Public Works	19	829,103	0	0			0		829,103	1,058,820	1,003,622
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,166,580	0	0			0		1,166,580	1,144,926	1,002,884
Community and Economic Development	22	75,780	0	225,000			0		300,780	297,191	624,013
General Government	23	511,754	0	0			0		511,754	602,163	428,584
Debt Service	24	0	0	0	1,107,459		0		1,107,459	1,002,150	1,054,886
Capital Projects	25	0	0	0		4,625,000	0		4,625,000	2,350,450	1,207,579
Total Government Activities Expenditures	26	3,418,339	0	225,000	1,107,459	4,625,000	0		9,375,798	7,476,429	6,204,230
Business Type Proprietary: Enterprise & ISF	27							49,114,318	49,114,318	47,938,546	46,193,164
Total Gov & Bus Type Expenditures	28	3,418,339	0	225,000	1,107,459	4,625,000	0	49,114,318	58,490,116	55,414,975	52,397,394
Total Transfers Out	29	37,000	925,000	0	0	0	0	391,000	1,353,000	1,494,507	2,098,130
Total ALL Expenditures/Fund Transfers Out	30	3,455,339	925,000	225,000	1,107,459	4,625,000	0	49,505,318	59,843,116	56,909,482	54,495,524
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-246,160	-475,000	5,000	1,000	1,000,000	0	649,182	934,022	-333,949	-37,504
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	764,321	636,524	87,934	50,021	-947,496	79,000	43,547,963	44,218,267	44,552,216	44,589,720
Ending Fund Balance June 30	35	518,161	161,524	92,934	51,021	52,504	79,000	44,197,145	45,152,289	44,218,267	44,552,216

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

Fiscal Year
2011

City Name: Orange City

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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 2000	300,000		35,000	1,890		36,890		36,890
(2)	Street 2002	550,000		65,000	6,273		71,273		71,273
(3)	Street 2004	300,000		30,000	4,678		34,678		34,678
(4)	Street 2004	300,000		30,000	6,005		36,005		36,005
(5)	Hospital Street/Fitness Center	755,000		75,000	24,373		99,373		99,373
(6)	Park Improvements	450,000		40,000	13,598		53,598		53,598
(7)	Library 2002	1,200,000		80,000	29,005		109,005		109,005
(8)	Hwy10, Day Care, Fire Rescue	1,650,000		120,000	56,785		176,785		176,785
(9)	Hospital 2004	3,500,000		155,000	123,203		278,203		278,203
(10)	Downtown Streetscape, Fire Truck (Ladder)	1,800,000		145,000	66,650		211,650		211,650
(11)							0		0
(12)							0		0
(13)							0		0
(14)	Electric	2,865,000		200,000	92,951		292,951	292,951	0
(15)	Water	2,810,000		105,000	85,071		190,071	190,071	0
(16)	Sewer	1,000,000		110,000	31,175		141,175	141,175	0
(17)	Gas	1,735,000		95,000	49,783		144,783	144,783	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			1,285,000	591,440	0	1,876,440	768,980	1,107,460

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				1,285,000	591,440	0	1,876,440	768,980	1,107,460

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Orange City, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Orange City Council Chambers
on 2/15/10 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 \$ 13.96319

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,332,085	2,152,029	2,114,229
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,332,085	2,152,029	2,114,229
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	230,000	230,000	228,370
Other City Taxes	6	57,848	437,063	642,603
Licenses & Permits	7	4,175	4,175	3,859
Use of Money and Property	8	214,350	218,000	256,102
Intergovernmental	9	1,614,180	777,659	1,829,720
Charges for Fees & Service	10	50,355,500	49,247,600	47,043,459
Special Assessments	11	5,000	42,000	6,788
Miscellaneous	12	111,000	172,500	234,760
Other Financing Sources	13	5,853,000	3,294,507	2,098,130
Total Revenues and Other Sources	14	60,777,138	56,575,533	54,458,020
Expenditures & Other Financing Uses				
Public Safety	15	835,122	1,020,729	882,662
Public Works	16	829,103	1,058,820	1,003,622
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Total ALL Expenditures	25	58,490,116	55,414,975	52,397,394
Transfers Out	26	1,353,000	1,494,507	2,098,130
Total ALL Expenditures/Transfers Out	27	59,843,116	56,909,482	54,495,524
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	934,022	-333,949	-37,504
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	44,218,267	44,552,216	44,589,720
Ending Fund Balance June 30	31	45,152,289	44,218,267	44,552,216