

84-808

Adoption of Budget and Certification of City Taxes

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

The City of: Orange City County Name: SIoux Date Budget Adopted: 02/20/12
(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.

712-707-4885

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	160,660,245	159,220,567	6,004
DEBT SERVICE 3a	194,494,846	193,055,168	
Ag Land 4a	640,331		

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 1,206,558	1,195,746	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 60,000	59,463	52 0.37346
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 1,266,558	1,255,209	
384.1	3.00375	Ag Land	26 1,923	1,923	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,268,481	1,257,132	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
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)	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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,279,176	1,269,706	70 6.57691
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 2,547,657	2,526,838	72 14.46037

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 **Orange City**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,343,323	398,704	355,176	42,202	-233,248	82,825	1,988,982	46,224,298	48,213,280
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,855,325	574,253	355,256	1,115,504	1,791,053	1,700	7,693,091	49,237,545	56,930,636
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,586,917	566,238	82,540	1,093,226	2,358,090		7,687,011	47,751,808	55,438,819
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,611,731	406,719	627,892	64,480	-800,285	84,525	1,995,062	47,710,035	49,705,097
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	1,611,731	406,719	627,892	64,480	-800,285	84,525	1,995,062	47,710,035	49,705,097
Re-Est Revenues	6	4,980,492	500,000	305,000	1,360,436	6,622,970	0	13,768,898	50,004,100	63,772,998
Re-Est Expenditures	7	5,206,308	670,000	335,000	1,359,436	5,822,685	0	13,393,429	49,406,761	62,800,190
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,385,915	236,719	597,892	65,480	0	84,525	2,370,531	48,307,374	50,677,905
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	1,385,915	236,719	597,892	65,480	0	84,525	2,370,531	48,307,374	50,677,905
Revenues	11	4,762,465	500,000	305,000	1,280,176	750,000	0	7,597,641	50,260,600	57,858,241
Expenditures	12	5,113,870	550,000	585,000	1,279,174	750,000	0	8,278,044	49,636,224	57,914,268
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,034,510	186,719	317,892	66,482	0	84,525	1,690,128	48,931,750	50,621,878

* 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 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	1,119,987
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	103,664
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	623,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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	Constance Beernink		15,554	16,094
2	Clayton & Deb Korver	20,000	17,602	13,082
3	Orange City Development Corporation	15,000	13,068	6,796
4	Revival Animal Health	30,000	28,900	28,896
5	TEC Industries Inc.	20,000	16,816	17,686
6	Vogel Paint Inc.	63,000	64,746	65,798
7	Windmill Development LLC	12,000	11,436	10,608
8	RxMen LLC	0	0	1,531
9	Pizza Ranch Support Center	50,000	50,048	53,296
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* TOTAL Rebates or Payments to Entities				

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	717,054							717,054	711,125	679,204
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	86,899							86,899	91,615	78,008
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	803,953	0	0			0		803,953	802,740	757,212
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	632,043							632,043	618,426	358,183
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	81,500							81,500	81,500	80,230
Traffic Control and Safety	15								0	0	0
Snow Removal	16	111,132							111,132	100,939	135,164
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	35,000							35,000	34,500	28,513
Garbage (if not Enterprise)	20	220,000							220,000	220,000	208,034
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,079,675	0	0			0		1,079,675	1,055,365	810,124
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	456,971							456,971	410,824	357,732
Museum, Band and Theater	32								0	0	0
Parks	33	425,723							425,723	429,022	326,812
Recreation	34	112,920							112,920	109,374	111,533
Cemetery	35	22,000							22,000	42,000	20,749
Community Center, Zoo, & Marina	36	144,666							144,666	130,860	66,614
Other Culture and Recreation	37	198,312							198,312	210,915	219,351
TOTAL (lines 31 - 37)	38	1,360,592	0	0			0		1,360,592	1,332,995	1,102,791

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
Economic Development	40							0	0	0	
Housing and Urban Renewal	41							0	0	221,428	
Planning & Zoning	42	79,126						79,126	76,972	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	79,126	0	0			0	79,126	76,972	221,428	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	276,403						276,403	282,890	287,928	
Clerk, Treasurer, & Finance Adm.	47	135,745						135,745	131,956	133,917	
Elections	48							0	3,505	0	
Legal Services & City Attorney	49	25,000						25,000	45,000	52,472	
City Hall & General Buildings	50	115,685						115,685	133,134	113,667	
Tort Liability	51							0	0	0	
Other General Government	52	156,506						156,506	60,526	107,378	
TOTAL (lines 46 - 52)	53	709,339	0	0			0	709,339	657,011	695,362	
DEBT SERVICE	54			85,000	1,279,174			1,364,174	1,444,436	1,175,766	
Gov Capital Projects	55					250,000		250,000	5,572,685	2,358,090	
TIF Capital Projects	56					500,000		500,000	250,000	0	
TOTAL CAPITAL PROJECTS	57	0	0	0		750,000	0	750,000	5,822,685	2,358,090	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,032,685	0	85,000	1,279,174	750,000	0	6,146,859	11,192,204	7,120,773	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						858,546	858,546	853,295	873,848	
Sewer Utility	60						575,610	575,610	577,170	601,445	
Electric Utility	61						7,085,455	7,085,455	6,890,833	6,891,993	
Gas Utility	62						2,845,613	2,845,613	2,839,463	2,858,896	
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						37,825,000	37,825,000	37,325,000	35,956,538	
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						49,190,224	49,190,224	48,485,761	47,182,720	
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,032,685	0	85,000	1,279,174	750,000	0	49,190,224	55,337,083	54,303,493	
Regular Transfers Out	75	1,081,185	550,000					446,000	2,077,185	2,872,225	
Internal TIF Loan / Repayment Transfers Out	76			500,000				500,000	250,000	0	
Total ALL Transfers Out	77	1,081,185	550,000	500,000	0	0	0	446,000	2,577,185	3,122,225	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	5,113,870	550,000	585,000	1,279,174	750,000	0	49,636,224	57,914,268	55,438,819	
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	1,034,510	186,719	317,892	66,482	0	84,525	48,931,750	50,621,878	50,677,905	

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,257,132	0		1,269,706	0			2,526,838	2,573,941	2,357,270
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,257,132	0		1,269,706	0			2,526,838	2,573,941	2,357,270
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			305,000					305,000	305,000	255,136
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,349	0		9,470	0			20,819	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,725			1,000				2,725	2,725	0
Hotel/Motel Taxes	11	34,000							34,000	34,000	33,626
Other Local Option Taxes	12	575,000							575,000	575,000	612,416
Subtotal - Other City Taxes (lines 6 thru 12)	13	622,074	0		10,470	0			632,544	611,725	646,042
Licenses & Permits	14	4,175							4,175	4,175	4,541
Use of Money & Property	15	4,850						188,500	193,350	188,500	240,304
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	232,631
Road Use Taxes	17		500,000						500,000	500,000	574,253
Other State Grants & Reimbursements	18	38,562							38,562	1,466,732	0
Local Grants & Reimbursements	19	133,587							133,587	126,500	164,333
Subtotal - Intergovernmental (lines 16 thru 19)	20	172,149	500,000	0	0	0		0	672,149	2,093,232	971,217
Charges for Fees & Service:											
Water Utility	21							869,600	869,600	1,226,600	1,102,041
Sewer Utility	22							660,500	660,500	600,500	574,451
Electric Utility	23							7,493,800	7,493,800	7,440,300	7,462,469
Gas Utility	24							3,038,200	3,038,200	3,038,200	3,027,750
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	230,000							230,000	230,000	229,316
Hospital	28							38,010,000	38,010,000	37,510,000	36,299,346
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	268,900							268,900	167,000	746,331
Subtotal - Charges for Service (lines 21 thru 33)	34	498,900	0		0	0		50,072,100	50,571,000	50,212,600	49,441,704
Special Assessments	35	2,000							2,000	2,500	8,109
Miscellaneous	36	124,000							124,000	534,100	370,987
Other Financing Sources:											
Regular Operating Transfers In	37	2,077,185							2,077,185	2,872,225	1,135,326
Internal TIF Loan Transfers In	38					500,000			500,000	250,000	0
Subtotal ALL Operating Transfers In	39	2,077,185	0	0	0	500,000	0	0	2,577,185	3,122,225	1,135,326
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					250,000			250,000	4,125,000	1,500,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,077,185	0	0	0	750,000	0	0	2,827,185	7,247,225	2,635,326
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,762,465	500,000	305,000	1,280,176	750,000	0	50,260,600	57,858,241	63,772,998	56,930,636
Beginning Fund Balance July 1	44	1,385,915	236,719	597,892	65,480	0	84,525	48,307,374	50,677,905	49,705,097	48,213,280
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,148,380	736,719	902,892	1,345,656	750,000	84,525	98,567,974	108,536,146	113,478,095	105,143,916

CITY OF Orange City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,257,132	0		1,269,706	0			2,526,838	2,573,941	2,357,270
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,257,132	0		1,269,706	0			2,526,838	2,573,941	2,357,270
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			305,000					305,000	305,000	255,136
Other City Taxes	6	622,074	0		10,470	0			632,544	611,725	646,042
Licenses & Permits	7	4,175	0					0	4,175	4,175	4,541
Use of Money and Property	8	4,850	0	0	0	0	0	188,500	193,350	188,500	240,304
Intergovernmental	9	172,149	500,000	0	0	0		0	672,149	2,093,232	971,217
Charges for Fees & Service	10	498,900	0		0	0	0	50,072,100	50,571,000	50,212,600	49,441,704
Special Assessments	11	2,000	0		0	0		0	2,000	2,500	8,109
Miscellaneous	12	124,000	0		0	0	0	0	124,000	534,100	370,987
Sub-Total Revenues	13	2,685,280	500,000	305,000	1,280,176	0	0	50,260,600	55,031,056	56,525,773	54,295,310
Other Financing Sources:											
Total Transfers In	14	2,077,185	0	0	0	500,000	0	0	2,577,185	3,122,225	1,135,326
Proceeds of Debt	15	0	0	0	0	250,000		0	250,000	4,125,000	1,500,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,762,465	500,000	305,000	1,280,176	750,000	0	50,260,600	57,858,241	63,772,998	56,930,636
Expenditures & Other Financing Uses											
Public Safety	18	803,953	0	0			0		803,953	802,740	757,212
Public Works	19	1,079,675	0	0			0		1,079,675	1,055,365	810,124
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,360,592	0	0			0		1,360,592	1,332,995	1,102,791
Community and Economic Development	22	79,126	0	0			0		79,126	76,972	221,428
General Government	23	709,339	0	0			0		709,339	657,011	695,362
Debt Service	24	0	0	85,000	1,279,174		0		1,364,174	1,444,436	1,175,766
Capital Projects	25	0	0	0		750,000		0	750,000	5,822,685	2,358,090
Total Government Activities Expenditures	26	4,032,685	0	85,000	1,279,174	750,000	0		6,146,859	11,192,204	7,120,773
Business Type Proprietary: Enterprise & ISF	27							49,190,224	49,190,224	48,485,761	47,182,720
Total Gov & Bus Type Expenditures	28	4,032,685	0	85,000	1,279,174	750,000	0	49,190,224	55,337,083	59,677,965	54,303,493
Total Transfers Out	29	1,081,185	550,000	500,000	0	0	0	446,000	2,577,185	3,122,225	1,135,326
Total ALL Expenditures/Fund Transfers Out	30	5,113,870	550,000	585,000	1,279,174	750,000	0	49,636,224	57,914,268	62,800,190	55,438,819
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-351,405	-50,000	-280,000	1,002	0	0	624,376	-56,027	972,808	1,491,817
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	1,385,915	236,719	597,892	65,480	0	84,525	48,307,374	50,677,905	49,705,097	48,213,280
Ending Fund Balance June 30	35	1,034,510	186,719	317,892	66,482	0	84,525	48,931,750	50,621,878	50,677,905	49,705,097

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

City Name: Orange City

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)	Hospital Street/ Fitness Center	300,000		85,000	18,480		103,480		103,480
(2)	Park Improvements	450,000		45,000	10,260		55,260		55,260
(3)	Library 2002	1,200,000		90,000	7,250		97,250		97,250
(4)	Hospital 2004	3,500,000		170,000	112,253		282,253		282,253
(5)	Downtown Streetscape/ Fire Truck	1,800,000		235,000	43,995		278,995		278,995
(6)	Hwy 10, Daycare, Fire Rescue	1,650,000		130,000	48,265		178,265		178,265
(7)	Hawkeye Project	1,500,000		65,000	49,913		114,913		114,913
(8)	Event Center	2,250,000		90,000	60,343		150,343		150,343
(9)	Hawkeye Project	425,000			18,417		18,417		18,417
(10)							0		0
(11)							0		0
(12)	Electric	2,865,000		210,000	78,310		288,310	288,310	0
(13)	Water	2,810,000		115,000	77,251		192,251	192,251	0
(14)	Sewer	1,000,000		120,000	20,035		140,035	140,035	0
(15)	Gas	1,735,000		105,000	42,563		147,563	147,563	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				1,460,000	587,335	0	2,047,335	768,159	1,279,176

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

Fiscal Year

2013

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 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
			1,460,000	587,335	0	2,047,335	768,159	1,279,176

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Orange City, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Orange City Council Chambers
on 2/20/12 at 4:30pm
(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 \$ 14.46037
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,526,838	2,573,941	2,357,270
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,526,838	2,573,941	2,357,270
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	305,000	305,000	255,136
Other City Taxes	6	632,544	611,725	646,042
Licenses & Permits	7	4,175	4,175	4,541
Use of Money and Property	8	193,350	188,500	240,304
Intergovernmental	9	672,149	2,093,232	971,217
Charges for Fees & Service	10	50,571,000	50,212,600	49,441,704
Special Assessments	11	2,000	2,500	8,109
Miscellaneous	12	124,000	534,100	370,987
Other Financing Sources	13	2,827,185	7,247,225	2,635,326
Total Revenues and Other Sources	14	57,858,241	63,772,998	56,930,636
Expenditures & Other Financing Uses				
Public Safety	15	803,953	802,740	757,212
Public Works	16	1,079,675	1,055,365	810,124
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,360,592	1,332,995	1,102,791
Community and Economic Development	19	79,126	76,972	221,428
General Government	20	709,339	657,011	695,362
Debt Service	21	1,364,174	1,444,436	1,175,766
Capital Projects	22	750,000	5,822,685	2,358,090
Total Government Activities Expenditures	23	6,146,859	11,192,204	7,120,773
Business Type / Enterprises	24	49,190,224	48,485,761	47,182,720
Total ALL Expenditures	25	55,337,083	59,677,965	54,303,493
Transfers Out	26	2,577,185	3,122,225	1,135,326
Total ALL Expenditures/Transfers Out	27	57,914,268	62,800,190	55,438,819
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-56,027	972,808	1,491,817
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	50,677,905	49,705,097	48,213,280
Ending Fund Balance June 30	31	50,621,878	50,677,905	49,705,097

RECEIVED

JUN 03 2013

84-808

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SIOUX County, Iowa:

The City Council of Orange City in said County/Countries met on 5/20/13 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 5-20-13-1577

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON Orange City)

Be it Resolved by the Council of the City of Orange City Section 1. Following notice published 05-09-13

and the public hearing held, 5/20/13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature City Clerk/Finance Officer

Passed this 20th day of May, 2013

Signature Mayor

FILED 13 MAY 28 PM 3:53