

84-808

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Orange City County Name: SIoux Date Budget Adopted: 02/18/13
(Date) xx/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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	167,772,304	2b	Without Gas & Electric	166,275,401	6,004
Debt Service Value	3a		204,163,094	3b		202,666,191	
Ag Land	4a		678,263				

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	1,260,808	1,249,558	7.51499
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	65,000	64,420	0.38743
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			1,325,808	1,313,978	
384.1	3.00375	Ag Land	2,037	2,037	3.00375
Total General Fund Tax Levies (25 + 26)			1,327,845	1,316,015	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	1,335,000	1,325,212	6.53889
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			2,662,845	2,641,227	14.44131

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.

(County Auditor)

Fund Balance Worksheet for City of **Orange City**

		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)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,611,731	406,719	627,892	64,480	-800,285	84,525	1,995,062	47,710,035	49,705,097	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,747,749	567,167	416,987	3,931,678	5,910,453	2,925	15,576,959	56,209,245	71,786,204	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,673,557	670,000	431,980	1,499,387	5,343,299		12,618,223	51,031,919	63,650,142	
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,685,923	303,886	612,899	2,496,771	-233,131	87,450	4,953,798	52,887,361	57,841,159	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	1,685,923	303,886	612,899	2,496,771	-233,131	87,450	4,953,798	52,887,361	57,841,159	
Re-Est Revenues	6	4,929,951	550,000	440,000	1,280,174	847,041	0	8,047,166	51,759,250	59,806,416	
Re-Est Expenditures	7	5,248,478	510,261	335,000	1,275,909	613,910	0	7,983,558	51,211,362	59,194,920	
Ending Fund Balance	8	1,367,396	343,625	717,899	2,501,036	0	87,450	5,017,406	53,435,249	58,452,655	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	1,367,396	343,625	717,899	2,501,036	0	87,450	5,017,406	53,435,249	58,452,655	
Revenues	10	4,784,635	550,000	305,000	1,336,000	500,000	0	7,475,635	53,784,500	61,260,135	
Expenditures	11	5,120,677	450,000	585,000	3,786,577	500,000	0	10,442,254	53,093,970	63,536,224	
Ending Fund Balance	12	1,031,354	443,625	437,899	50,459	0	87,450	2,050,787	54,125,779	56,176,566	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Orange City

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	719,589							719,589	680,519	712,452
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	94,385							94,385	87,891	78,146
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	813,974	0	0			0		813,974	768,410	790,598
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	541,784							541,784	573,956	562,174
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	81,500							81,500	81,500	81,672
Traffic Control and Safety	15								0	0	0
Snow Removal	16	112,554							112,554	111,132	109,612
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	36,500							36,500	44,988	33,366
Garbage (if not Enterprise)	20	273,500							273,500	255,000	231,715
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,045,838	0	0			0		1,045,838	1,066,576	1,018,539
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	456,926							456,926	442,937	404,585
Museum, Band and Theater	32								0	0	0
Parks	33	406,505							406,505	435,803	411,686
Recreation	34	116,561							116,561	115,620	118,235
Cemetery	35	20,175							20,175	20,175	36,767
Community Center, Zoo, & Marina	36	197,105							197,105	218,642	75,611
Other Culture and Recreation	37	135,329							135,329	147,522	218,200
TOTAL (lines 31 - 37)	38	1,332,601	0	0			0		1,332,601	1,380,699	1,265,084

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	242,382
Planning & Zoning	42		80,861							80,861	78,391	75,405
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		80,861	0	0			0		80,861	78,391	317,787
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		310,245							310,245	307,823	726,765
Clerk, Treasurer, & Finance Adm.	47		139,631							139,631	136,145	146,610
Elections	48		4,000							4,000	0	3,505
Legal Services & City Attorney	49		45,000							45,000	45,000	56,058
City Hall & General Buildings	50		101,592							101,592	109,602	125,548
Tort Liability	51									0	0	0
Other General Government	52		158,550							158,550	172,456	91,802
TOTAL (lines 46 - 52)	53		759,018	0	0			0		759,018	771,026	1,150,288
DEBT SERVICE	54				85,000	3,786,577				3,871,577	1,360,909	1,657,904
Gov Capital Projects	55									0	363,910	5,611,609
TIF Capital Projects	56						500,000			500,000	250,000	0
TOTAL CAPITAL PROJECTS	57		0	0	0		500,000	0		500,000	613,910	5,611,609
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		4,032,292	0	85,000	3,786,577	500,000	0		8,403,869	6,039,921	11,811,809
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								934,341	934,341	957,060	909,721
Sewer Utility	60								567,707	567,707	572,475	596,619
Electric Utility	61								6,175,439	6,175,439	6,149,904	6,941,319
Gas Utility	62								1,720,483	1,720,483	1,765,923	2,069,753
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								43,325,000	43,325,000	41,325,000	39,601,186
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								52,722,970	52,722,970	50,770,362	50,118,598
TOTAL ALL EXPENDITURES (lines 58+74)	74		4,032,292	0	85,000	3,786,577	500,000	0	52,722,970	61,126,839	56,810,283	61,930,407
Regular Transfers Out	75		1,088,385	450,000					371,000	1,909,385	2,134,637	1,714,582
Internal TIF Loan / Repayment Transfers Out	76				500,000					500,000	250,000	5,153
Total ALL Transfers Out	77		1,088,385	450,000	500,000	0	0	0	371,000	2,409,385	2,384,637	1,719,735
Total Expenditures & Fund Transfers Out (lines 75+78)	78		5,120,677	450,000	585,000	3,786,577	500,000	0	53,093,970	63,536,224	59,194,920	63,650,142
Ending Fund Balance June 30	79		1,031,354	443,625	437,899	50,459	0	87,450	54,125,779	56,176,566	58,452,655	57,841,159

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,316,015	0		1,325,212	0			2,641,227	2,547,655	2,579,057
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,316,015	0		1,325,212	0			2,641,227	2,547,655	2,579,057
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			305,000					305,000	440,000	322,439
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,830	0		9,788	0			21,618	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							1,725	2,725	0
Hotel/Motel Taxes	11	34,000							34,000	34,000	0
Other Local Option Taxes	12	635,000							635,000	635,000	669,520
Subtotal - Other City Taxes (lines 6 thru 12)	13	682,555	0		9,788	0			692,343	671,725	669,520
Licenses & Permits	14	4,575							4,575	4,575	5,288
Use of Money & Property	15	3,565						187,000	190,565	190,000	211,304
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	595,707
Road Use Taxes	17		550,000						550,000	550,000	567,167
Other State Grants & Reimbursements	18	38,605							38,605	358,145	858,733
Local Grants & Reimbursements	19	135,435			1,000				136,435	133,612	316,742
Subtotal - Intergovernmental (lines 16 thru 19)	20	174,040	550,000	0	1,000	0		0	725,040	1,041,757	2,338,349
Charges for Fees & Service:											
Water Utility	21							901,500	901,500	1,116,250	1,268,750
Sewer Utility	22							563,500	563,500	597,000	617,961
Electric Utility	23							6,844,300	6,844,300	6,520,800	8,295,307
Gas Utility	24							1,778,200	1,778,200	1,828,200	2,130,822
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	279,000							279,000	263,000	238,726
Hospital	28							43,510,000	43,510,000	41,510,000	43,159,511
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	267,000							267,000	267,000	825,832
Subtotal - Charges for Service (lines 21 thru 33)	34	546,000	0		0	0		53,597,500	54,143,500	52,102,250	56,536,909
Special Assessments	35	2,000							2,000	2,000	2,029
Miscellaneous	36	146,500							146,500	421,817	481,574
Other Financing Sources:											
Regular Operating Transfers In	37	1,909,385							1,909,385	2,134,637	1,714,582
Internal TIF Loan Transfers In	38					500,000			500,000	250,000	5,153
Subtotal ALL Operating Transfers In	39	1,909,385	0	0	0	500,000	0	0	2,409,385	2,384,637	1,719,735
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	6,920,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,909,385	0	0	0	500,000	0	0	2,409,385	2,384,637	8,639,735
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	4,784,635	550,000	305,000	1,336,000	500,000	0	53,784,500	61,260,135	59,806,416	71,786,204
Beginning Fund Balance July 1	44	1,367,396	343,625	717,899	2,501,036	0	87,450	53,435,249	58,452,655	57,841,159	49,705,097
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,152,031	893,625	1,022,899	3,837,036	500,000	87,450	107,219,749	119,712,790	117,647,575	121,491,301

CITY OF Orange City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,316,015	0		1,325,212	0			2,641,227	2,547,655	2,579,057
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,316,015	0		1,325,212	0			2,641,227	2,547,655	2,579,057
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			305,000					305,000	440,000	322,439
Other City Taxes	6	682,555	0		9,788	0			692,343	671,725	669,520
Licenses & Permits	7	4,575	0					0	4,575	4,575	5,288
Use of Money and Property	8	3,565	0	0	0	0	0	187,000	190,565	190,000	211,304
Intergovernmental	9	174,040	550,000	0	1,000	0		0	725,040	1,041,757	2,338,349
Charges for Fees & Service	10	546,000	0		0	0	0	53,597,500	54,143,500	52,102,250	56,536,909
Special Assessments	11	2,000	0		0	0		0	2,000	2,000	2,029
Miscellaneous	12	146,500	0		0	0	0	0	146,500	421,817	481,574
Sub-Total Revenues	13	2,875,250	550,000	305,000	1,336,000	0	0	53,784,500	58,850,750	57,421,779	63,146,469
Other Financing Sources:											
Total Transfers In	14	1,909,385	0	0	0	500,000	0	0	2,409,385	2,384,637	1,719,735
Proceeds of Debt	15	0	0	0	0	0		0	0	0	6,920,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,784,635	550,000	305,000	1,336,000	500,000	0	53,784,500	61,260,135	59,806,416	71,786,204
Expenditures & Other Financing Uses											
Public Safety	18	813,974	0	0			0		813,974	768,410	790,598
Public Works	19	1,045,838	0	0			0		1,045,838	1,066,576	1,018,539
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,332,601	0	0			0		1,332,601	1,380,699	1,265,084
Community and Economic Development	22	80,861	0	0			0		80,861	78,391	317,787
General Government	23	759,018	0	0			0		759,018	771,026	1,150,288
Debt Service	24	0	0	85,000	3,786,577		0		3,871,577	1,360,909	1,657,904
Capital Projects	25	0	0	0	0	500,000		0	500,000	613,910	5,611,609
Total Government Activities Expenditures	26	4,032,292	0	85,000	3,786,577	500,000	0		8,403,869	6,039,921	11,811,809
Business Type Proprietary: Enterprise & ISF	27							52,722,970	52,722,970	50,770,362	50,118,598
Total Gov & Bus Type Expenditures	28	4,032,292	0	85,000	3,786,577	500,000	0	52,722,970	61,126,839	56,810,283	61,930,407
Total Transfers Out	29	1,088,385	450,000	500,000	0	0	0	371,000	2,409,385	2,384,637	1,719,735
Total ALL Expenditures/Fund Transfers Out	30	5,120,677	450,000	585,000	3,786,577	500,000	0	53,093,970	63,536,224	59,194,920	63,650,142
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-336,042	100,000	-280,000	-2,450,577	0	0	690,530	-2,276,089	611,496	8,136,062
Beginning Fund Balance July 1	33	1,367,396	343,625	717,899	2,501,036	0	87,450	53,435,249	58,452,655	57,841,159	49,705,097
Ending Fund Balance June 30	34	1,031,354	443,625	437,899	50,459	0	87,450	54,125,779	56,176,566	58,452,655	57,841,159

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

City Name: Orange City

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Hospital Street/Fitness Center/Park Bond	750,000		140,000	4,365		144,365		144,365
-2 Library Bond	1,200,000		90,000	6,710		96,710		96,710
-3 Hospital 2004	3,500,000		210,000	56,130		266,130		266,130
-4 Downtown Streetscape/Fire Truck	1,800,000		245,000	40,470		285,470		285,470
-5 Hwy 10/Daycare/Fire Rescue	1,650,000		135,000	43,520		178,520		178,520
-6 Hawkeye Project	1,500,000		65,000	48,613		113,613		113,613
-7 Event Center	2,250,000		90,000	59,803		149,803		149,803
-8 Hawkeye Project	425,000		20,000	12,750		32,750		32,750
-9 Performing Arts Center/Nursing Home	1,450,000		70,000	34,557		104,557	36,918	67,639
-10						0		0
-11						0		0
-12						0		0
-13						0		0
-14 Electric	4,000,000		270,000	67,495		337,495	337,495	0
-15 Electric	1,100,000		75,000	31,519		106,519	106,519	0
-16 Water	5,605,000		170,000	84,646		254,646	254,646	0
-17 Sewer	520,000		130,000	2,925		132,925	132,925	0
-18 Gas	935,000		105,000	14,823		119,823	119,823	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			1,815,000	508,326	0	2,323,326	988,326	1,335,000

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

Fiscal Year

2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
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-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
			1,815,000	508,326	0	2,323,326	988,326	1,335,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Orange City, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Orange City Council Chambers
on 2/18/13 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 \$ 14.44131
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,641,227	2,547,655	2,579,057
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,641,227	2,547,655	2,579,057
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	305,000	440,000	322,439
Other City Taxes	6	692,343	671,725	669,520
Licenses & Permits	7	4,575	4,575	5,288
Use of Money and Property	8	190,565	190,000	211,304
Intergovernmental	9	725,040	1,041,757	2,338,349
Charges for Fees & Service	10	54,143,500	52,102,250	56,536,909
Special Assessments	11	2,000	2,000	2,029
Miscellaneous	12	146,500	421,817	481,574
Other Financing Sources	13	2,409,385	2,384,637	8,639,735
Total Revenues and Other Sources	14	61,260,135	59,806,416	71,786,204
Expenditures & Other Financing Uses				
Public Safety	15	813,974	768,410	790,598
Public Works	16	1,045,838	1,066,576	1,018,539
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,332,601	1,380,699	1,265,084
Community and Economic Development	19	80,861	78,391	317,787
General Government	20	759,018	771,026	1,150,288
Debt Service	21	3,871,577	1,360,909	1,657,904
Capital Projects	22	500,000	613,910	5,611,609
Total Government Activities Expenditures	23	8,403,869	6,039,921	11,811,809
Business Type / Enterprises	24	52,722,970	50,770,362	50,118,598
Total ALL Expenditures	25	61,126,839	56,810,283	61,930,407
Transfers Out	26	2,409,385	2,384,637	1,719,735
Total ALL Expenditures/Transfers Out	27	63,536,224	59,194,920	63,650,142
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,276,089	611,496	8,136,062
Beginning Fund Balance July 1	29	58,452,655	57,841,159	49,705,097
Ending Fund Balance June 30	30	56,176,566	58,452,655	57,841,159

RECEIVED

84-808

MAY 27 2014

14 MAY 23 AM 11:49

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
MANAGEMENT To the Auditor of SIOUX County, Iowa:

The City Council of Orange City in said County/Countries met on 5/19/14 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.

LOIS HUITINK
SIOUX CO AUDITOR

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. 05-19-14-1635

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON Orange City)

Be it Resolved by the Council of the City of Orange City

Section 1. Following notice published 5/8/14

and the public hearing held, 5/19/14 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.

Passed this 19th day of

May 2014

Signature of City Clerk/Finance Officer

Signature of Mayor

City Clerk/Finance Officer

Mayor