

# 84-808

## Adoption of Budget and Certification of City Taxes

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

The City of: Orange City County Name: SIoux Date Budget Adopted: 2/17/2014  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-707-4885  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

173,940,481

2b

Without Gas & Electric

172,795,134

6,004

DEBT SERVICE

3a

212,529,088

3b

211,383,741

Ag Land

4a

648,926

### 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 1,306,293	1,297,691	43 7.51000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 72,700	72,221	52 0.41796
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 1,378,993	1,369,912	
384.1	3.00375	Ag Land	26 1,949	1,949	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,380,942	1,371,861	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31	0	0
<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
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,280,000	1,273,101	70 6.02270
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 2,660,942	2,644,962	72 13.95066

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **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)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,685,923	303,886	612,899	2,496,771	-233,131	87,450	4,953,798	52,703,360	57,657,158	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,617,516	565,410	929,212	1,287,253	574,616	2,625	8,976,632	54,597,527	63,574,159	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,640,977	510,261	239,678	3,707,052	988,672		11,086,640	52,133,117	63,219,757	
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,662,462	359,035	1,302,433	76,972	-647,187	90,075	2,843,790	55,167,770	58,011,560	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	1,662,462	359,035	1,302,433	76,972	-647,187	90,075	2,843,790	55,167,770	58,011,560	
Re-Est Revenues	6	4,618,280	550,000	725,000	1,336,000	2,061,870	0	9,291,150	56,061,717	65,352,867	
Re-Est Expenditures	7	4,920,276	504,575	1,699,870	1,345,542	1,789,683	0	10,259,946	53,969,620	64,229,566	
Ending Fund Balance	8	1,360,466	404,460	327,563	67,430	-375,000	90,075	1,874,994	57,259,867	59,134,861	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	1,360,466	404,460	327,563	67,430	-375,000	90,075	1,874,994	57,259,867	59,134,861	
Revenues	10	4,750,982	550,000	870,000	1,281,000	3,816,500	0	11,268,482	57,197,750	68,466,232	
Expenditures	11	4,984,062	710,000	732,000	1,294,275	3,441,500	0	11,161,837	55,176,368	66,338,205	
Ending Fund Balance	12	1,127,386	244,460	465,563	54,155	0	90,075	1,981,639	59,281,249	61,262,888	

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

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

CITY OF 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
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 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	726,081							726,081	716,779	683,842
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	138,276							138,276	97,238	65,715
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	864,357	0	0			0		864,357	814,017	749,557
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	457,284							457,284	549,722	557,916
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	81,500							81,500	81,500	76,776
Traffic Control and Safety	15								0	0	0
Snow Removal	16	112,839							112,839	111,054	100,226
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	36,500							36,500	35,206	42,531
Garbage (if not Enterprise)	20	302,000							302,000	284,726	249,931
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	990,123	0	0			0		990,123	1,062,208	1,027,380
<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	472,162							472,162	463,386	398,919
Museum, Band and Theater	32								0	0	0
Parks	33	418,098							418,098	396,499	333,448
Recreation	34	124,174							124,174	120,010	112,194
Cemetery	35	20,175							20,175	20,175	29,535
Community Center, Zoo, & Marina	36	225,054							225,054	196,153	341,813
Other Culture and Recreation	37	157,698							157,698	161,149	0
TOTAL (lines 31 - 37)	38	1,417,361	0	0			0		1,417,361	1,357,372	1,215,909

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	251,150
Planning & Zoning	42		82,617							82,617	80,212	74,087
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		82,617	0	0			0		82,617	80,212	325,237
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		330,331							330,331	320,011	1,710,269
Clerk, Treasurer, & Finance Adm.	47		144,395							144,395	138,792	132,940
Elections	48									0	3,934	0
Legal Services & City Attorney	49		50,000							50,000	50,000	65,899
City Hall & General Buildings	50		107,725							107,725	119,015	121,121
Tort Liability	51									0	0	0
Other General Government	52		220,153							220,153	212,715	185,399
<b>TOTAL (lines 46 - 52)</b>	53		852,604	0	0			0		852,604	844,467	2,215,628
<b>DEBT SERVICE</b>	54				732,000	1,294,275				2,026,275	1,893,542	3,910,210
Gov Capital Projects	55						3,441,500			3,441,500	389,683	857,568
TIF Capital Projects	56									0	1,400,000	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		3,441,500	0		3,441,500	1,789,683	857,568
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		4,207,062	0	732,000	1,294,275	3,441,500	0		9,674,837	7,841,501	10,301,489
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								922,184	922,184	923,191	943,567
Sewer Utility	60								550,377	550,377	526,207	523,094
Electric Utility	61								6,430,479	6,430,479	6,573,039	6,327,351
Gas Utility	62								1,812,328	1,812,328	2,081,183	2,013,797
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								45,000,000	45,000,000	43,500,000	41,882,966
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								54,715,368	54,715,368	53,603,620	51,690,775
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		4,207,062	0	732,000	1,294,275	3,441,500	0	54,715,368	64,390,205	61,445,121	61,992,264
Regular Transfers Out	75		777,000	710,000					461,000	1,948,000	1,632,575	1,227,493
Internal TIF Loan / Repayment Transfers Out	76								0	0	1,151,870	0
<b>Total ALL Transfers Out</b>	77		777,000	710,000	0	0	0	0	461,000	1,948,000	2,784,445	1,227,493
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		4,984,062	710,000	732,000	1,294,275	3,441,500	0	55,176,368	66,338,205	64,229,566	63,219,757
<b>Ending Fund Balance June 30</b>	79		1,127,386	244,460	465,563	54,155	0	90,075	59,281,249	61,262,888	59,134,861	58,011,560

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,371,861	0		1,273,101	0			2,644,962	2,662,845	2,551,158
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,371,861	0		1,273,101	0			2,644,962	2,662,845	2,551,158
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			870,000					870,000	725,000	529,001
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,081	0		6,899	0			15,980	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	68,000							68,000	34,000	0
Other Local Option Taxes	12	675,000							675,000	675,000	736,474
Subtotal - Other City Taxes (lines 6 thru 12)	13	753,806	0		7,899	0			761,705	711,725	736,474
Licenses & Permits	14	5,100							5,100	5,100	5,600
Use of Money & Property	15	35,050						106,500	141,550	134,565	165,278
Intergovernmental:											
Federal Grants & Reimbursements	16								0	29,488	0
Road Use Taxes	17		550,000						550,000	550,000	0
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	190,665				570,000			760,665	174,982	1,446,071
Subtotal - Intergovernmental (lines 16 thru 19)	20	190,665	550,000	0	0	570,000		0	1,310,665	754,470	1,446,071
Charges for Fees & Service:											
Water Utility	21							985,250	985,250	1,071,933	1,215,841
Sewer Utility	22							617,300	617,300	678,084	625,457
Electric Utility	23							7,085,500	7,085,500	7,057,000	7,041,487
Gas Utility	24							1,893,200	1,893,200	2,138,200	2,156,043
Parking	25							0	0	10,000	0
Airport	26							0	0	0	0
Landfill/Garbage	27	308,000						0	308,000	288,000	0
Hospital	28							46,510,000	46,510,000	45,010,000	42,818,071
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	313,500						0	313,500	301,500	1,161,964
Subtotal - Charges for Service (lines 21 thru 33)	34	621,500	0		0	0		57,091,250	57,712,750	56,554,717	55,018,863
Special Assessments	35	1,000				50,000			51,000	1,000	1,001
Miscellaneous	36	134,000				595,000			729,000	114,000	443,220
Other Financing Sources:											
Regular Operating Transfers In	37	1,638,000				310,000			1,948,000	1,632,575	1,227,493
Internal TIF Loan Transfers In	38								0	1,151,870	0
Subtotal ALL Operating Transfers In	39	1,638,000	0	0	0	310,000	0	0	1,948,000	2,784,445	1,227,493
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,291,500			2,291,500	905,000	1,450,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,638,000	0	0	0	2,601,500	0	0	4,239,500	3,689,445	2,677,493
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,750,982	550,000	870,000	1,281,000	3,816,500	0	57,197,750	68,466,232	65,352,867	63,574,159
Beginning Fund Balance July 1	44	1,360,466	404,460	327,563	67,430	-375,000	90,075	57,259,867	59,134,861	58,011,560	57,657,158
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,111,448	954,460	1,197,563	1,348,430	3,441,500	90,075	114,457,617	127,601,093	123,364,427	121,231,317

**CITY OF Orange City**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,371,861	0		1,273,101	0			2,644,962	2,662,845	2,551,158
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,371,861	0		1,273,101	0			2,644,962	2,662,845	2,551,158
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			870,000					870,000	725,000	529,001
Other City Taxes	6	753,806	0		7,899	0			761,705	711,725	736,474
Licenses & Permits	7	5,100	0					0	5,100	5,100	5,600
Use of Money and Property	8	35,050	0	0	0	0	0	106,500	141,550	134,565	165,278
Intergovernmental	9	190,665	550,000	0	0	570,000		0	1,310,665	754,470	1,446,071
Charges for Fees & Service	10	621,500	0		0	0	0	57,091,250	57,712,750	56,554,717	55,018,863
Special Assessments	11	1,000	0		0	50,000		0	51,000	1,000	1,001
Miscellaneous	12	134,000	0		0	595,000		0	729,000	114,000	443,220
Sub-Total Revenues	13	3,112,982	550,000	870,000	1,281,000	1,215,000		57,197,750	64,226,732	61,663,422	60,896,666
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,638,000	0	0	0	310,000	0	0	1,948,000	2,784,445	1,227,493
Proceeds of Debt	15	0	0	0	0	2,291,500		0	2,291,500	905,000	1,450,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,750,982	550,000	870,000	1,281,000	3,816,500		57,197,750	68,466,232	65,352,867	63,574,159
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	864,357	0	0			0		864,357	814,017	749,557
Public Works	19	990,123	0	0			0		990,123	1,062,208	1,027,380
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,417,361	0	0			0		1,417,361	1,357,372	1,215,909
Community and Economic Development	22	82,617	0	0			0		82,617	80,212	325,237
General Government	23	852,604	0	0			0		852,604	844,467	2,215,628
Debt Service	24	0	0	732,000	1,294,275		0		2,026,275	1,893,542	3,910,210
Capital Projects	25	0	0	0		3,441,500		0	3,441,500	1,789,683	857,568
Total Government Activities Expenditures	26	4,207,062	0	732,000	1,294,275	3,441,500		0	9,674,837	7,841,501	10,301,489
Business Type Proprietary: Enterprise & ISF	27							54,715,368	54,715,368	53,603,620	51,690,775
Total Gov & Bus Type Expenditures	28	4,207,062	0	732,000	1,294,275	3,441,500		54,715,368	64,390,205	61,445,121	61,992,264
Total Transfers Out	29	777,000	710,000	0	0	0	0	461,000	1,948,000	2,784,445	1,227,493
Total ALL Expenditures/Fund Transfers Out	30	4,984,062	710,000	732,000	1,294,275	3,441,500		55,176,368	66,338,205	64,229,566	63,219,757
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-233,080	-160,000	138,000	-13,275	375,000		2,021,382	2,128,027	1,123,301	354,402
Beginning Fund Balance July 1	33	1,360,466	404,460	327,563	67,430	-375,000	90,075	57,259,867	59,134,861	58,011,560	57,657,158
Ending Fund Balance June 30	34	1,127,386	244,460	465,563	54,155	0	90,075	59,281,249	61,262,888	59,134,861	58,011,560

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

City Name: Orange City

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	Hospital Street, Fitness Center, Park Bond	750,000		140,000	3,665		143,665	14,277	129,388
(2)	Library Bond	1,200,000		95,000	5,990		100,990		100,990
(3)	Hospital 2004	3,500,000		210,000	54,450		264,450		264,450
(4)	Downtown Streetscape/Fire Truck	1,800,000		205,000	35,938		240,938		240,938
(5)	Hwy 10, Daycare, Fire Rescue	1,650,000		140,000	38,525		178,525		178,525
(6)	Hawkeye Project	1,500,000		65,000	47,313		112,313		112,313
(7)	Event Center	2,250,000		90,000	59,083		149,083		149,083
(8)	Performing Art Center/ Nursing Home	1,450,000		80,000	24,313		104,313		104,313
(9)							0		0
(10)	Puddlejumper 5th TIF - GO Bond 2013C	905,000		195,000	9,585		204,585	204,585	0
(11)	Puddlejumper 3rd TIF - GO Bond 2012B	400,000		80,000	1,998		81,998	81,998	0
(12)	Event Center TIF - GO Bond 2012B	750,000		75,000	8,558		83,558	83,558	0
(13)	Industrial Park TIF - GO Bond 2011A	975,000		95,000	19,545		114,545	114,545	0
(14)	Hawkeye TIF - GO Bond 2011G	425,000		20,000	12,390		32,390	32,390	0
(15)							0		0
(16)							0		0
(17)	Electric	4,000,000		275,000	65,723		340,723	340,723	0
(18)	Electric	1,100,000		75,000	28,463		103,463	103,463	0
(19)	Water	5,605,000		205,000	60,863		265,863	265,863	0
(20)	Sewer	520,000		130,000	1,625		131,625	131,625	0
(21)	Gas	935,000		105,000	13,773		118,773	118,773	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>			2,280,000	491,800	0	2,771,800	1,491,800	1,280,000

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

Fiscal Year  
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				2,280,000	491,800	0	2,771,800	1,491,800	1,280,000

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

City Name: Orange City

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			2,280,000	491,800	0	2,771,800	1,491,800	1,280,000

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

City Name: Orange City

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			2,280,000	491,800	0	2,771,800	1,491,800	1,280,000

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			2,280,000	491,800	0	2,771,800	1,491,800	1,280,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Orange City, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Orange City Council Chambers  
on 2/17/2014 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 . . . . . \$ 13.95066  
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,644,962	2,662,845	2,551,158
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,644,962</b>	<b>2,662,845</b>	<b>2,551,158</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	870,000	725,000	529,001
Other City Taxes	6	761,705	711,725	736,474
Licenses & Permits	7	5,100	5,100	5,600
Use of Money and Property	8	141,550	134,565	165,278
Intergovernmental	9	1,310,665	754,470	1,446,071
Charges for Fees & Service	10	57,712,750	56,554,717	55,018,863
Special Assessments	11	51,000	1,000	1,001
Miscellaneous	12	729,000	114,000	443,220
Other Financing Sources	13	4,239,500	3,689,445	2,677,493
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>68,466,232</b>	<b>65,352,867</b>	<b>63,574,159</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	864,357	814,017	749,557
Public Works	16	990,123	1,062,208	1,027,380
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,417,361	1,357,372	1,215,909
Community and Economic Development	19	82,617	80,212	325,237
General Government	20	852,604	844,467	2,215,628
Debt Service	21	2,026,275	1,893,542	3,910,210
Capital Projects	22	3,441,500	1,789,683	857,568
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>9,674,837</b>	<b>7,841,501</b>	<b>10,301,489</b>
Business Type / Enterprises	24	54,715,368	53,603,620	51,690,775
<b>Total ALL Expenditures</b>	<b>25</b>	<b>64,390,205</b>	<b>61,445,121</b>	<b>61,992,264</b>
Transfers Out	26	1,948,000	2,784,445	1,227,493
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>66,338,205</b>	<b>64,229,566</b>	<b>63,219,757</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>2,128,027</b>	<b>1,123,301</b>	<b>354,402</b>
Beginning Fund Balance July 1	29	59,134,861	58,011,560	57,657,158
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>61,262,888</b>	<b>59,134,861</b>	<b>58,011,560</b>