

84-808

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Orange City County Name: SIoux Date Budget Adopted: 2/16/2015
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>173,164,104</u>	2b <u>172,087,106</u>	6,004
DEBT SERVICE	3a <u>214,892,352</u>	3b <u>213,815,354</u>	
Ag Land	4a <u>686,169</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Property Tax Rate
384.1	8.10000	Regular General levy	5 <u>1,300,462</u>	<u>1,292,374</u>	43 <u>7.51000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>73,700</u>	<u>73,242</u>	52 <u>0.42561</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>1,374,162</u>	<u>1,365,616</u>	
384.1	3.00375	Ag Land	26 <u>2,061</u>	<u>2,061</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>1,376,223</u>	<u>1,367,677</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	0
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0
		Total Employee Benefit Levies (29,30,31)	32 <u>0</u>	<u>0</u>	65 <u>0</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>0</u>	<u>0</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	<u>0</u>	66 <u>0</u>
		SSMID 2 (A) _____ (B) _____	35 _____	<u>0</u>	67 <u>0</u>
		SSMID 3 (A) _____ (B) _____	36 _____	<u>0</u>	68 <u>0</u>
		SSMID 4 (A) _____ (B) _____	37 _____	<u>0</u>	69 <u>0</u>
		SSMID 5 (A) _____ (B) _____	555 _____	<u>0</u>	565 <u>0</u>
		SSMID 6 (A) _____ (B) _____	556 _____	<u>0</u>	566 <u>0</u>
		SSMID 7 (A) _____ (B) _____	1177 _____	<u>0</u>	0
		Total SSMID	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>1,300,000</u>	<u>1,293,485</u>	70 <u>6.04954</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
		Total Property Taxes (27+39+40+41)	42 <u>2,676,223</u>	<u>2,661,162</u>	72 <u>13.98515</u>

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 (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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,662,462	359,035	1,302,433	76,972	-647,187	90,075	2,843,790	55,167,770	58,011,560
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,156,941	596,676	709,204	1,335,222	1,997,422	3,000	8,798,465	56,776,448	65,574,913
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,333,761	505,075	1,400,852	1,345,542	1,543,982	0	9,129,212	54,226,598	63,355,810
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,485,642	450,636	610,785	66,652	-193,747	93,075	2,513,043	57,717,620	60,230,663
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	1,485,642	450,636	610,785	66,652	-193,747	93,075	2,513,043	57,717,620	60,230,663
Re-Est Revenues	6	4,840,510	600,000	650,000	1,303,926	1,362,641	0	8,757,077	59,790,065	68,547,142
Re-Est Expenditures	7	4,985,906	760,000	742,075	1,294,275	1,895,055	0	9,677,311	55,890,471	65,567,782
Ending Fund Balance	8	1,340,246	290,636	518,710	76,303	-726,161	93,075	1,592,809	61,617,214	63,210,023
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	1,340,246	290,636	518,710	76,303	-726,161	93,075	1,592,809	61,617,214	63,210,023
Revenues	10	5,009,903	600,000	650,000	1,348,579	4,333,000	0	11,941,482	57,877,300	69,818,782
Expenditures	11	5,232,597	545,000	563,200	1,360,753	3,503,839	0	11,205,389	55,811,814	67,017,203
Ending Fund Balance	12	1,117,552	345,636	605,510	64,129	103,000	93,075	2,328,902	63,682,700	66,011,602

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

** 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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	758,899							758,899	724,674	712,704
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	123,680							123,680	148,725	98,910
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	882,579	0				0		882,579	873,399	811,614
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	506,212							506,212	452,295	564,920
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	86,000							86,000	86,000	86,097
Traffic Control and Safety	15								0	0	0
Snow Removal	16	124,719							124,719	121,476	106,022
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	37,250							37,250	35,750	29,363
Garbage (if not Enterprise)	20	310,250							310,250	309,000	312,367
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,064,431	0				0		1,064,431	1,004,521	1,098,769
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
CULTURE & RECREATION											
Library Services	31	501,285							501,285	442,246	420,580
Museum, Band and Theater	32								0	0	0
Parks	33	520,771							520,771	446,103	353,794
Recreation	34	127,571							127,571	126,072	116,679
Cemetery	35	20,175							20,175	20,175	24,555
Community Center, Zoo, & Marina	36	202,646							202,646	235,660	178,347
Other Culture and Recreation	37	208,315							208,315	201,137	137,110
TOTAL (lines 31 - 37)	38	1,580,763	0				0		1,580,763	1,471,393	1,231,065

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41		300,000							300,000	300,000	245,956
Planning & Zoning	42		85,208							85,208	83,492	79,442
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		385,208	0	0			0		385,208	383,492	325,398
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		345,894							345,894	329,788	331,967
Clerk, Treasurer, & Finance Adm.	47		147,844							147,844	143,370	137,943
Elections	48		4,000							4,000	0	3,934
Legal Services & City Attorney	49		50,000							50,000	50,000	53,397
City Hall & General Buildings	50		120,308							120,308	118,395	120,600
Tort Liability	51									0	0	0
Other General Government	52		239,570							239,570	214,548	219,074
TOTAL (lines 46 - 52)	53		907,616	0	0			0		907,616	856,101	866,915
DEBT SERVICE	54				563,200	1,360,753				1,923,953	2,036,350	1,671,086
Gov Capital Projects	55						3,503,839			3,503,839	1,670,055	1,558,325
TIF Capital Projects	56									0	225,000	0
TOTAL CAPITAL PROJECTS	57		0	0	0		3,503,839	0		3,503,839	1,895,055	1,558,325
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		4,820,597	0	563,200	1,360,753	3,503,839	0		10,248,389	8,520,311	7,563,172
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								961,409	961,409	932,659	917,303
Sewer Utility	60								639,799	639,799	597,930	540,096
Electric Utility	61								6,762,034	6,762,034	7,029,429	6,684,885
Gas Utility	62								1,804,572	1,804,572	1,879,453	2,675,250
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	45,000,000	43,041,604
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								55,167,814	55,167,814	55,439,471	53,859,138
TOTAL ALL EXPENDITURES (lines 58+74)	74		4,820,597	0	563,200	1,360,753	3,503,839	0	55,167,814	65,416,203	63,959,782	61,422,310
Regular Transfers Out	75		412,000	545,000					644,000	1,601,000	1,608,000	877,078
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	1,056,422
Total ALL Transfers Out	77		412,000	545,000	0	0	0	0	644,000	1,601,000	1,608,000	1,933,500
Total Expenditures & Fund Transfers Out (lines 75+76)	78		5,232,597	545,000	563,200	1,360,753	3,503,839	0	55,811,814	67,017,203	65,567,782	63,355,810
Ending Fund Balance June 30	79		1,117,552	345,636	605,510	64,129	103,000	93,075	63,682,700	66,011,602	63,210,023	60,230,663

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,367,677	0		1,293,485	0			2,661,162	2,660,942	2,663,304
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,367,677	0		1,293,485	0			2,661,162	2,660,942	2,663,304
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			650,000					650,000	650,000	611,887
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,546	0		6,515	0			15,061	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	1,675			1,000				2,675	2,675	0
Hotel/Motel Taxes	11	77,000							77,000	41,448	45,340
Other Local Option Taxes	12	725,000							725,000	725,000	665,445
Subtotal - Other City Taxes (lines 6 thru 12)	13	812,221	0		7,515	0			819,736	769,123	710,785
Licenses & Permits	14	5,900							5,900	6,250	6,348
Use of Money & Property	15	2,650						117,000	119,650	119,650	146,521
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		600,000						600,000	600,000	596,676
Other State Grants & Reimbursements	18	62,413	0	0	47,579	570,000		0	679,992	46,346	284,688
Local Grants & Reimbursements	19	491,042				610,000			1,101,042	708,666	183,092
Subtotal - Intergovernmental (lines 16 thru 19)	20	553,455	600,000	0	47,579	1,180,000		0	2,381,034	1,355,012	1,064,456
Charges for Fees & Service:											
Water Utility	21							1,007,500	1,007,500	3,030,521	1,455,959
Sewer Utility	22							774,600	774,600	820,344	1,385,205
Electric Utility	23							7,575,000	7,575,000	7,419,000	7,984,918
Gas Utility	24							1,893,200	1,893,200	1,893,200	2,810,207
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	315,000						315,000	315,000	315,000	312,212
Hospital	28							46,510,000	46,510,000	46,510,000	42,415,180
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	346,500						346,500	346,500	346,500	979,502
Subtotal - Charges for Service (lines 21 thru 33)	34	661,500	0		0	0	0	57,760,300	58,421,800	60,334,565	57,343,183
Special Assessments	35	500				110,000			110,500	50,600	611
Miscellaneous	36	158,000							158,000	158,000	189,318
Other Financing Sources:											
Regular Operating Transfers In	37	1,448,000				153,000			1,601,000	1,608,000	877,078
Internal TIF Loan Transfers In	38								0	0	1,056,422
Subtotal ALL Operating Transfers In	39	1,448,000	0	0	0	153,000	0	0	1,601,000	1,608,000	1,933,500
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,890,000			2,890,000	835,000	905,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,448,000	0	0	0	3,043,000	0	0	4,491,000	2,443,000	2,838,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,009,903	600,000	650,000	1,348,579	4,333,000	0	57,877,300	69,818,782	68,547,142	65,574,913
Beginning Fund Balance July 1	44	1,340,246	290,636	518,710	76,303	-726,161	93,075	61,617,214	63,210,023	60,230,663	58,011,560
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,350,149	890,636	1,168,710	1,424,882	3,606,839	93,075	119,494,514	133,028,805	128,777,805	123,586,473

CITY OF

Orange City

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,367,677	0		1,293,485	0			2,661,162	2,660,942	2,663,304
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,367,677	0		1,293,485	0			2,661,162	2,660,942	2,663,304
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			650,000					650,000	650,000	611,887
Other City Taxes	6	812,221	0		7,515	0			819,736	769,123	710,785
Licenses & Permits	7	5,900	0					0	5,900	6,250	6,348
Use of Money and Property	8	2,650	0	0	0	0	0	117,000	119,650	119,650	146,521
Intergovernmental	9	553,455	600,000	0	47,579	1,180,000		0	2,381,034	1,355,012	1,064,456
Charges for Fees & Service	10	661,500	0		0	0		57,760,300	58,421,800	60,334,565	57,343,183
Special Assessments	11	500	0		0	110,000		0	110,500	50,600	611
Miscellaneous	12	158,000	0		0	0	0	0	158,000	158,000	189,318
Sub-Total Revenues	13	3,561,903	600,000	650,000	1,348,579	1,290,000	0	57,877,300	65,327,782	66,104,142	62,736,413
Other Financing Sources:											
Total Transfers In	14	1,448,000	0	0	0	153,000	0	0	1,601,000	1,608,000	1,933,500
Proceeds of Debt	15	0	0	0	0	2,890,000		0	2,890,000	835,000	905,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	5,009,903	600,000	650,000	1,348,579	4,333,000	0	57,877,300	69,818,782	68,547,142	65,574,913
Expenditures & Other Financing Uses											
Public Safety	18	882,579	0	0			0		882,579	873,399	811,614
Public Works	19	1,064,431	0	0			0		1,064,431	1,004,521	1,098,769
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,580,763	0	0			0		1,580,763	1,471,393	1,231,065
Community and Economic Development	22	385,208	0	0			0		385,208	383,492	325,398
General Government	23	907,616	0	0			0		907,616	856,101	866,915
Debt Service	24	0	0	563,200	1,360,753		0		1,923,953	2,036,350	1,671,086
Capital Projects	25	0	0	0		3,503,839	0		3,503,839	1,895,055	1,558,325
Total Government Activities Expenditures	26	4,820,597	0	563,200	1,360,753	3,503,839	0		10,248,389	8,520,311	7,563,172
Business Type Proprietary: Enterprise & ISF	27							55,167,814	55,167,814	55,439,471	53,859,138
Total Gov & Bus Type Expenditures	28	4,820,597	0	563,200	1,360,753	3,503,839	0	55,167,814	65,416,203	63,959,782	61,422,310
Total Transfers Out	29	412,000	545,000	0	0	0	0	644,000	1,601,000	1,608,000	1,933,500
Total ALL Expenditures/Fund Transfers Out	30	5,232,597	545,000	563,200	1,360,753	3,503,839	0	55,811,814	67,017,203	65,567,782	63,355,810
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-222,694	55,000	86,800	-12,174	829,161	0	2,065,486	2,801,579	2,979,360	2,219,103
Beginning Fund Balance July 1	33	1,340,246	290,636	518,710	76,303	-726,161	93,075	61,617,214	63,210,023	60,230,663	58,011,560
Ending Fund Balance June 30	34	1,117,552	345,636	605,510	64,129	103,000	93,075	63,682,700	66,011,602	63,210,023	60,230,663

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

City Name: Orange City

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2)						0		0
(3) Hospital Street, Fitness Center, Park Bond - April 2012	750,000		145,000	2,755		147,755	60,755	87,000
(4) Library Bond - July 2011	660,000		95,000	4,945		99,945		99,945
(5) Hospital August 2011	2,505,000		215,000	52,140		267,140		267,140
(6) Downtown Streetscape/Fire Truck- March 2010	1,800,000		180,000	31,325		211,325		211,325
(7) Hwy 10, Daycare, Fire Rescue- December 2007	1,650,000		140,000	33,205		173,205		173,205
(8) Hawkeye Project- October 2010	1,500,000		65,000	46,013		111,013		111,013
(9) Event Center- July 2011	2,250,000		95,000	58,093		153,093		153,093
(10) Knight Center/Prairie Ridge Care Center	1,450,000		80,000	23,833		103,833		103,833
(11) 2014 Street Project- Central side Streets	835,000		70,000	23,446		93,446		93,446
(12)						0		0
(13)						0		0
(14)						0		0
(15) Electric Revenue Bonds	4,000,000		280,000	63,500		343,500	343,500	0
(16) Electric Revenue Bonds	1,100,000		80,000	25,265		105,265	105,265	0
(17) Water Revenue Bonds	5,605,000		210,000	58,723		268,723	268,723	0
(18) Gas Revenue Bonds	935,000		105,000	12,460		117,460	117,460	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			1,760,000	435,703	0	2,195,703	895,703	1,300,000

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				1,760,000	435,703	0	2,195,703	895,703	1,300,000

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

City Name: Orange City

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,760,000	435,703	0	2,195,703	895,703	1,300,000

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

City Name: Orange City

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,760,000	435,703	0	2,195,703	895,703	1,300,000

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

Fiscal Year
2016

City Name: Orange City

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,760,000	435,703	0	2,195,703	895,703	1,300,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Orange City, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Orange City Council Chambers
on 2/16/2015 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 \$ 13.98515

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,661,162	2,660,942	2,663,304
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,661,162	2,660,942	2,663,304
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	650,000	650,000	611,887
Other City Taxes	6	819,736	769,123	710,785
Licenses & Permits	7	5,900	6,250	6,348
Use of Money and Property	8	119,650	119,650	146,521
Intergovernmental	9	2,381,034	1,355,012	1,064,456
Charges for Fees & Service	10	58,421,800	60,334,565	57,343,183
Special Assessments	11	110,500	50,600	611
Miscellaneous	12	158,000	158,000	189,318
Other Financing Sources	13	2,890,000	835,000	905,000
Transfers In	14	1,601,000	1,608,000	1,933,500
Total Revenues and Other Sources	15	69,818,782	68,547,142	65,574,913
Expenditures & Other Financing Uses				
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Public Works	17	1,064,431	1,004,521	1,098,769
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,580,763	1,471,393	1,231,065
Community and Economic Development	20	385,208	383,492	325,398
General Government	21	907,616	856,101	866,915
Debt Service	22	1,923,953	2,036,350	1,671,086
Capital Projects	23	3,503,839	1,895,055	1,558,325
Total Government Activities Expenditures	24	10,248,389	8,520,311	7,563,172
Business Type / Enterprises	25	55,167,814	55,439,471	53,859,138
Total ALL Expenditures	26	65,416,203	63,959,782	61,422,310
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Total ALL Expenditures/Transfers Out	28	67,017,203	65,567,782	63,355,810
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,801,579	2,979,360	2,219,103
Beginning Fund Balance July 1	30	63,210,023	60,230,663	58,011,560
Ending Fund Balance June 30	31	66,011,602	63,210,023	60,230,663