

# 84-808

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 03-07-16-1731

The City of: Orange City

County Name: SIoux

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-707-4885

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	184,973,954	2b	183,933,924	6,004
	<b>DEBT SERVICE</b>	3a	232,506,882	3b	231,466,852	
	Ag Land	4a	745,821			
		4b				

### 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 1,352,969	1,345,363	43 7.31438
(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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 75,200	74,776	52 0.40654
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 1,428,169	1,420,139	
384.1	3.00375	Ag Land	26 2,000	2,000	63 2.68161
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 1,430,169	1,422,139	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<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
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,590,496	1,583,381	70 6.84064
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 3,020,665	3,005,520	72 14.56156

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)	
<b>(1)</b>											
<b>*Annual Report FY 2015</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,485,642	450,636	610,785	66,652	-193,747	93,075	2,513,043	45,247,436	47,760,479	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,274,533	639,458	1,190,115	1,328,724	1,255,667	3,713	8,692,210	58,736,191	67,428,401	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,304,409	760,000	513,388	1,300,495	2,314,616	0	9,192,908	54,693,442	63,886,350	
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,455,766	330,094	1,287,512	94,881	-1,252,696	96,788	2,012,345	49,290,185	51,302,530	
<b>(2)</b>											
<b>** Re-Estimated FY 2016</b>											
Beginning Fund Balance	5	1,455,766	330,094	1,287,512	94,881	-1,252,696	96,788	2,012,345	49,290,185	51,302,530	
Re-Est Revenues	6	4,657,075	700,000	765,000	1,348,579	4,191,223	0	11,661,877	63,870,218	75,532,095	
Re-Est Expenditures	7	5,246,830	545,000	767,130	1,360,753	2,938,527	0	10,858,240	61,604,189	72,462,429	
Ending Fund Balance	8	866,011	485,094	1,285,382	82,707	0	96,788	2,815,982	51,556,214	54,372,196	
<b>(3)</b>											
<b>** Budget FY 2017</b>											
Beginning Fund Balance	9	866,011	485,094	1,285,382	82,707	0	96,788	2,815,982	51,556,214	54,372,196	
Revenues	10	5,088,745	700,000	765,000	1,646,603	250,000	0	8,450,348	67,202,200	75,652,548	
Expenditures	11	4,865,438	630,000	2,374,320	1,608,059	2,250,000	0	11,727,817	64,500,609	76,228,426	
Ending Fund Balance	12	1,089,318	555,094	-323,938	121,251	-2,000,000	96,788	-461,487	54,257,805	53,796,318	

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	798,074							798,074	774,517	715,583
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	145,019							145,019	126,262	148,605
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	943,093	0				0		943,093	900,779	864,188
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	503,552							503,552	808,421	472,419
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	94,000							94,000	94,000	94,316
Traffic Control and Safety	15								0	0	0
Snow Removal	16	132,089							132,089	129,966	116,615
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	36,500							36,500	36,500	38,274
Garbage (if not Enterprise)	20	310,250							310,250	312,500	268,934
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,076,391	0				0		1,076,391	1,381,387	990,558
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	499,402							499,402	501,285	455,606
Museum, Band and Theater	32								0	0	0
Parks	33	436,417							436,417	546,081	464,199
Recreation	34	134,282							134,282	130,787	128,376
Cemetery	35	20,175							20,175	20,175	36,103
Community Center, Zoo, & Marina	36	221,218							221,218	204,146	255,730
Other Culture and Recreation	37	117,045							117,045	156,243	238,358
TOTAL (lines 31 - 37)	38	1,428,539	0				0		1,428,539	1,558,717	1,578,372

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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	174,942
Planning & Zoning	42	88,640							88,640	85,933	82,626
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	88,640	0	0			0		88,640	85,933	257,568
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	334,132							334,132	322,075	326,006
Clerk, Treasurer, & Finance Adm.	47	155,282							155,282	148,844	145,880
Elections	48								0	7,875	3,789
Legal Services & City Attorney	49	50,000							50,000	50,000	32,707
City Hall & General Buildings	50	123,528							123,528	116,033	91,689
Tort Liability	51								0	0	0
Other General Government	52	241,833							241,833	248,187	13,662
<b>TOTAL (lines 46 - 52)</b>	53	904,775	0	0			0		904,775	893,014	613,733
<b>DEBT SERVICE</b>	54			547,620	1,608,059				2,155,679	1,923,953	1,826,301
Gov Capital Projects	55					2,250,000			2,250,000	2,938,527	2,302,188
TIF Capital Projects	56			1,826,700					1,826,700	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	1,826,700		2,250,000	0		4,076,700	2,938,527	2,302,188
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	4,441,438	0	2,374,320	1,608,059	2,250,000	0		10,673,817	9,682,310	8,432,908
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,169,683	1,169,683	948,344	899,459
Sewer Utility	60							605,634	605,634	648,799	571,113
Electric Utility	61							7,008,304	7,008,304	7,090,674	7,074,776
Gas Utility	62							1,830,988	1,830,988	1,797,372	2,134,813
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							53,500,000	53,500,000	50,500,000	43,561,386
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							64,114,609	64,114,609	60,985,189	54,241,547
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	4,441,438	0	2,374,320	1,608,059	2,250,000	0	64,114,609	74,788,426	70,667,499	62,674,455
Regular Transfers Out	75	424,000	630,000					386,000	1,440,000	1,591,000	1,151,895
Internal TIF Loan / Repayment Transfers Out	76							0	0	203,930	60,000
<b>Total ALL Transfers Out</b>	77	424,000	630,000	0	0	0	0	386,000	1,440,000	1,794,930	1,211,895
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	4,865,438	630,000	2,374,320	1,608,059	2,250,000	0	64,500,609	76,228,426	72,462,429	63,886,350
<b>Ending Fund Balance June 30</b>	79	1,089,318	555,094	-323,938	121,251	-2,000,000	96,788	54,257,805	53,796,318	54,372,196	51,302,530

\* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,422,139	0		1,583,381	0			3,005,520	2,676,223	2,663,371
	2								0	0	0
	3	1,422,139	0		1,583,381	0			3,005,520	2,676,223	2,663,371
	4								0	0	0
	5			765,000					765,000	765,000	723,596
<b>Other City Taxes:</b>											
	6	8,030	0		7,115	0			15,145	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,850			1,000				2,850	2,675	0
	11	97,000							97,000	97,000	62,676
	12	730,000							730,000	730,000	729,579
	13	836,880	0		8,115	0			844,995	829,675	792,255
	14	7,135							7,135	7,135	6,326
	15	2,650						117,000	119,650	121,668	201,655
<b>Intergovernmental:</b>											
	16								0	0	333,750
	17		700,000						700,000	700,000	639,458
	18	62,198	0	0	55,107	0		0	117,305	562,079	361,259
	19	199,882							199,882	788,292	152,980
	20	262,080	700,000	0	55,107	0		0	1,017,187	2,050,371	1,487,447
<b>Charges for Fees &amp; Service:</b>											
	21							1,096,000	1,096,000	1,003,000	1,928,269
	22							933,000	933,000	852,000	911,593
	23							8,053,000	8,053,000	7,993,000	7,867,796
	24							1,993,200	1,993,200	1,893,200	2,118,894
	25							0	0	0	0
	26							0	0	0	0
	27	315,000							315,000	315,000	307,216
	28							55,010,000	55,010,000	52,010,000	45,108,761
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	305,500							305,500	301,000	980,332
	34	620,500	0		0	0	0	67,085,200	67,705,700	64,367,200	59,222,861
	35	500							500	154,393	2,989
	36	184,500							184,500	165,500	281,006
<b>Other Financing Sources:</b>											
	37	1,440,000							1,440,000	1,591,000	1,151,895
	38								0	203,930	60,000
	39	1,440,000	0	0	0	0	0	0	1,440,000	1,794,930	1,211,895
	40	312,361				250,000			562,361	2,600,000	835,000
	41								0	0	0
	42	1,752,361	0	0	0	250,000	0	0	2,002,361	4,394,930	2,046,895
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	5,088,745	700,000	765,000	1,646,603	250,000	0	67,202,200	75,652,548	75,532,095	67,428,401
	44	866,011	485,094	1,285,382	82,707	0	96,788	51,556,214	54,372,196	51,302,530	47,760,479
	45	5,954,756	1,185,094	2,050,382	1,729,310	250,000	96,788	118,758,414	130,024,744	126,834,625	115,188,880

**CITY OF Orange City**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,422,139	0		1,583,381	0			3,005,520	2,676,223	2,663,371
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,422,139	0		1,583,381	0			3,005,520	2,676,223	2,663,371
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			765,000					765,000	765,000	723,596
Other City Taxes	6	836,880	0		8,115	0			844,995	829,675	792,255
Licenses & Permits	7	7,135	0					0	7,135	7,135	6,326
Use of Money and Property	8	2,650	0	0	0	0		117,000	119,650	121,668	201,655
Intergovernmental	9	262,080	700,000	0	55,107	0		0	1,017,187	2,050,371	1,487,447
Charges for Fees & Service	10	620,500	0		0	0		67,085,200	67,705,700	64,367,200	59,222,861
Special Assessments	11	500	0		0	0		0	500	154,393	2,989
Miscellaneous	12	184,500	0		0	0		0	184,500	165,500	281,006
Sub-Total Revenues	13	3,336,384	700,000	765,000	1,646,603	0		67,202,200	73,650,187	71,137,165	65,381,506
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,440,000	0	0	0	0		0	1,440,000	1,794,930	1,211,895
Proceeds of Debt	15	312,361	0	0	0	250,000		0	562,361	2,600,000	835,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	5,088,745	700,000	765,000	1,646,603	250,000		67,202,200	75,652,548	75,532,095	67,428,401
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	943,093	0	0				0	943,093	900,779	864,188
Public Works	19	1,076,391	0	0				0	1,076,391	1,381,387	990,558
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	1,428,539	0	0				0	1,428,539	1,558,717	1,578,372
Community and Economic Development	22	88,640	0	0				0	88,640	85,933	257,568
General Government	23	904,775	0	0				0	904,775	893,014	613,733
Debt Service	24	0	0	547,620	1,608,059			0	2,155,679	1,923,953	1,826,301
Capital Projects	25	0	0	1,826,700		2,250,000		0	4,076,700	2,938,527	2,302,188
Total Government Activities Expenditures	26	4,441,438	0	2,374,320	1,608,059	2,250,000		0	10,673,817	9,682,310	8,432,908
Business Type Proprietary: Enterprise & ISF	27							64,114,609	64,114,609	60,985,189	54,241,547
Total Gov & Bus Type Expenditures	28	4,441,438	0	2,374,320	1,608,059	2,250,000		64,114,609	74,788,426	70,667,499	62,674,455
Total Transfers Out	29	424,000	630,000	0	0	0		386,000	1,440,000	1,794,930	1,211,895
Total ALL Expenditures/Fund Transfers Out	30	4,865,438	630,000	2,374,320	1,608,059	2,250,000		64,500,609	76,228,426	72,462,429	63,886,350
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	223,307	70,000	-1,609,320	38,544	-2,000,000		2,701,591	-575,878	3,069,666	3,542,051
Beginning Fund Balance July 1	33	866,011	485,094	1,285,382	82,707	0	96,788	51,556,214	54,372,196	51,302,530	47,760,479
Ending Fund Balance June 30	34	1,089,318	555,094	-323,938	121,251	-2,000,000	96,788	54,257,805	53,796,318	54,372,196	51,302,530

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

City Name: Orange City

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Hospital Street, Fitness Center, Park Bond - 4/12	1,870,000	GO	4-30-2012	4-2-12-1515	145,000	1,523		146,523	19,610	126,913
(2) Library Bond - 7/11	660,000	GO	6-23-2011	6-20-11-1409	95,000	3,615		98,615		98,615
(3) Hospital - August 2011	2,505,000	GO	8-3-2011	8-1-11-1432	215,000	49,023		264,023		264,023
(4) Hawkeye Project- 10/10	1,500,000	GO	10-6-2010	10-4-10-1345	70,000	43,981		113,981		113,981
(5) Event Center- 7/11	2,250,000	GO	6-23-2011	6-20-11-1409	95,000	56,763		151,763		151,763
(6) Knight Center/ Prairie Ridge Care Center- 1/13	1,450,000	GO	12-18-2012	12-17-12-1553	80,000	23,193		103,193		103,193
(7) 2014 Street Project- Central Avenue- Side Streets- 3/15	835,000	GO	4-9-2015	4-6-15-1686	80,000	17,400		97,400		97,400
(8) 2015 St. Daycare Expan, Dunlop Park, Refund 2007 & 10	4,005,000	GO	2-17-16	2-15-16-1730	535,000	99,608		634,608		634,608
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16) Electric Revenue Bonds -3/12	4,000,000	NON - GO		3-5-12-1507	285,000	60,815		345,815	345,815	0
(17) Electric Revenue Bonds- 5/07	1,100,000	NON - GO		5-7-07-1214	80,000	21,925		101,925	101,925	0
(18) Water Revenue Bonds - 12/11	2,795,000	NON - GO		12-5-11-1479 &1478	210,000	56,088		266,088	266,088	0
(19) Gas Revenue Bonds - 8/11	935,000	NON - GO		8-1-11-1434	110,000	10,833		120,833	120,833	0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>2,000,000</b>	<b>444,767</b>	<b>0</b>	<b>2,444,767</b>	<b>854,271</b>	<b>1,590,496</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					2,000,000	444,767	0	2,444,767	854,271	1,590,496

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					2,000,000	444,767	0	2,444,767	854,271	1,590,496

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					2,000,000	444,767	0	2,444,767	854,271	1,590,496

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					2,000,000	444,767	0	2,444,767	854,271	1,590,496

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Orange City, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Orange City Council Chambers  
on 3/7/2016 at 4:30 p.m.  
(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 . . . . . \$ 14.56156

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.68161

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,005,520	2,676,223	2,663,371
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>3,005,520</b>	<b>2,676,223</b>	<b>2,663,371</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	765,000	765,000	723,596
Other City Taxes	6	844,995	829,675	792,255
Licenses & Permits	7	7,135	7,135	6,326
Use of Money and Property	8	119,650	121,668	201,655
Intergovernmental	9	1,017,187	2,050,371	1,487,447
Charges for Fees & Service	10	67,705,700	64,367,200	59,222,861
Special Assessments	11	500	154,393	2,989
Miscellaneous	12	184,500	165,500	281,006
Other Financing Sources	13	562,361	2,600,000	835,000
Transfers In	14	1,440,000	1,794,930	1,211,895
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>75,652,548</b>	<b>75,532,095</b>	<b>67,428,401</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	943,093	900,779	864,188
Public Works	17	1,076,391	1,381,387	990,558
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,428,539	1,558,717	1,578,372
Community and Economic Development	20	88,640	85,933	257,568
General Government	21	904,775	893,014	613,733
Debt Service	22	2,155,679	1,923,953	1,826,301
Capital Projects	23	4,076,700	2,938,527	2,302,188
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>10,673,817</b>	<b>9,682,310</b>	<b>8,432,908</b>
Business Type / Enterprises	25	64,114,609	60,985,189	54,241,547
<b>Total ALL Expenditures</b>	<b>26</b>	<b>74,788,426</b>	<b>70,667,499</b>	<b>62,674,455</b>
Transfers Out	27	1,440,000	1,794,930	1,211,895
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>76,228,426</b>	<b>72,462,429</b>	<b>63,886,350</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-575,878</b>	<b>3,069,666</b>	<b>3,542,051</b>
Beginning Fund Balance July 1	30	54,372,196	51,302,530	47,760,479
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>53,796,318</b>	<b>54,372,196</b>	<b>51,302,530</b>