NOTICE AND CALL OF COUNCIL MEETING

Governmental Body:	The City Council of the City of Orange City, Iowa
Date of Meeting:	September 21, 2026
Time of Meeting:	4:30 o'clock P.M.
Place of Meeting:	Council Chambers, City Hall 125 Central Ave SE Orange City, Iowa

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for said meeting is as follows:

1. Meeting called to order
2. Opening ceremonies
3. Approval of agenda
4. Citizen comments
5. Approval of minutes
6. Financial report
7. Monthly bills
8. Ordinance No. 872, an ordinance regulating golf carts
9. Ordinance No. 873, an ordinance amending sewer special surcharges
10. Ordinance No. 874, an ordinance creating a stormwater drainage utility
11. Resolution approving the official street finance report of actual and accrued expenditures and receipts for all fund for street purposes for the 2025-2026 fiscal year
12. North Weiland Phase 4 Street Project – set public hearing

13. Downtown Visioning Task Force update

14. Administrative reports

15. Council comments

16. Adjournment

This notice is given at the direction of the Mayor pursuant to Chapter 28A, Iowa Code, as amended, and the local rules of said governmental body.

Janet Brown by [signature]

Janet Brown, City Clerk of the
City of Orange City, Iowa

COUNCIL MEETING
AGENDA NOTES
September 21, 2026

1. The meeting will be called to order by Mayor Deb De Haan at 4:30 o'clock P.M.

2. Opening ceremonies. Pledge of Allegiance to our flag and a moment of silent prayer.

3. The agenda was prepared, posted and distributed in accordance with requirements of the Iowa Open Meeting Act.

4. This time is provided for citizen comments. It is suggested that if someone wishes to speak, we also ask for their residence. This time is intended for residents in the City limits.

5. The minutes of the September 8, 2026 council meeting are enclosed for your review. Exhibit 1

6. The monthly financial report represents cash balances for all funds. Exhibit 2

7. A Summary of Warrants report listing bills from August 18, 2026 through September 21, 2026 is enclosed for your review. Exhibit 3

8. This will be the third reading of proposed Ordinance No. 872, an ordinance regulating the use of golf carts on streets. Exhibit 4

9. This will be the second reading of proposed Ordinance No. 873, an ordinance establishing surcharge rates and penalties for Significant Industrial Users (SIUs) in accordance with the City's Pretreatment Program requirements and applicable industrial user agreements. Exhibit 5

10. This will be the first reading of proposed Ordinance No. 874, an ordinance creating a stormwater utility. Exhibit 6

11. Every year we are required to submit a report to the Iowa Department of Transportation showing how we spend road use tax monies on streets in Orange City. The DOT will use this information for state reports which are provided to state legislators. Exhibit 7

12. Planning and design work continues on the North Weiland Phase 4 Street Project. We recommend setting a public hearing and letting at the next council meeting to consider plans & specifications and to authorize staff to proceed with the bid process.

13. The Downtown/Retail Visioning Task Force reported to council last spring with several ongoing action items to address. In addition, representatives from the taskforce, chamber, city, and OCDC have continued discussions about staffing resources. We will hear an update from the group at the council meeting.

14. Administrative reports:

Scheduled Meetings/Important Dates:

October 5	Council Meeting, 4:30 P.M.
October 19	Council Meeting, 4:30 P.M.
November 2	Council Meeting, 4:30 P.M.

November 16	Council Meeting, 4:30 P.M.
December 7	Council Meeting, 4:30 P.M.
December 21	Council Meeting, 4:30 P.M.

If you would like additional information about an agenda item or another issue, that would help you or the Council as a whole, please feel free to let me know so I can either get it to you by email or by report at the meeting.

Matt Van Schouwen
City Office **712-707-4885**
Cell phone **712-737-7701**
Email **mattvs@orangecityiowa.com**

Exhibit 1

Council Meeting
September 8, 2026

The City Council met in semi-monthly session pursuant to adjournment at 4:30 o'clock P.M. on September 8, 2026. A quorum was declared by Mayor Deb De Haan. The meeting was held in the Council Chambers, City Hall, 125 Central Ave SE, Orange City, Iowa.

Members Present: Council members Andrew Bloemendaal, Daron De Jong, Olivia Chapman, Mark Scallon, and Bret Walinga

Members Absent: None

Staff: Janet Brown, Matt Van Schouwen, Ryan Mc Ewen, Jason Budden, and Jim Pottebaum

Guests: Sarah Weber, Wynand Hegeman, Ruth Roghair, and Dan Roghair

Agenda: A motion was made by Council member Andrew Bloemendaal and duly seconded by Council member Bret Walinga approving the tentative agenda, with the addition of a Special Event Permit, as the official agenda. On call of the roll motion carried. The vote was as follows: AYES: Andrew Bloemendaal, Bret Walinga, Olivia Chapman, Daron De Jong, Mark Scallon; NAYS: None.

Citizen Comments: Wynand Hegeman, 405 Iowa Ave SW, spoke about his neighbor's school bus parked in their driveway. He would like the city to proceed with removal of the bus since he believes it is not operable and has not moved for months.

Approval of Minutes: The minutes of the August 17, 2026 council meeting were presented. A motion was made by Council member Olivia Chapman and duly seconded by Council member Bret Walinga approving said minutes as published. On call of the roll motion carried. The vote was as follows: AYES: Olivia Chapman, Bret Walinga, Andrew Bloemendaal, Daron De Jong, Mark Scallon; NAYS: None.

Industrie Centrum West Second Addition: This being the time and place as advertised a public hearing was held to consider the disposal of Lots 6 – 29, Industrie Centrum West Second Addition. The Mayor called for comments from members of the audience and no one was heard speaking for or against the disposal. No written objections were received. The Mayor then closed the time for the public hearing.

A motion was made by Council member Bret Walinga and duly seconded by Council member Daron De Jong adopting a resolution authorizing the disposal of Lots 6 – 29, Industrie Centrum West Second Addition. On call of the roll motion carried. The vote was as follows: AYES: Bret Walinga, Daron De Jong, Andrew Bloemendaal, Olivia Chapman, Mark Scallon; NAYS: None. The resolution was assigned number 9-8-26-2204 and appears in the official resolution book.

Ordinance No 872, an Ordinance Regulating Golf Carts: Management shared that a written objection was received on the operation of golf carts on city streets. Daron asked if there were any concerns during Tulip Festival. Mark asked how to keep unauthorized golf carts out of the downtown area during Tulip Festival. Olivia inquired about e-bikes and e-scooters. Matt responded that a lot of cities are talking about how to handle those. After some discussion, a motion was made by Council member Bret Walinga and duly seconded by Council member Mark Scallon approving the second reading of proposed Ordinance No. 872, an ordinance regulating the use of golf carts on public streets. On call of the roll motion carried. The vote was as follows: AYES Bret Walinga, Mark Scallon, Andrew Bloemendaal, Daron De Jong, Olivia Chapman; NAYS: None.

Ordinance No 873, an Ordinance Amending Sewer Special Surcharges: Jason explained the ordinance reflects price increases and penalties for industrial users to protect the treatment system. A motion was made by Council member Olivia Chapman and duly seconded by Council member Andrew Bloemendaal approving the first reading of proposed Ordinance No. 873, an ordinance amending sewer special surcharges. On call of the roll motion carried. The vote was as follows: AYES Olivia Chapman, Andrew Bloemendaal, Daron De Jong, Mark Scallon, Bret Walinga; NAYS: None.

Police Station Update: Management presented a proposal for the relocation of the police department to 808 Hiway 10 West. The city is proposing to swap property around the new Vander Pol Excavating building along the old airport, Lots 10, 11, 12, and part of Lot 28, along with $29,097.00 at closing, in exchange for their building at 808 Hiway 10 West. The police department has worked with Beck Engineering on a design layout to fit their needs, estimated costs are approximately $600,000. Chief Jim Pottebaum explained that they have outgrown their current space, this location would provide better response times, integrity of evidence, storage, workspace, and car bays. A motion was made by Council member Bret Walinga and duly seconded by Council member Olivia Chapman approving the land transaction and moving forward with plans and specifications on the building renovation. The exchange agreement with Vander Pol Excavating is hereto attached and therefore made a part of these minutes. On call of the roll motion carried. The vote was as follows: AYES: Bret Walinga, Olivia Chapman, Daron De Jong, Andrew Bloemendaal, Mark Scallon; NAYS: None.

Retail Alcohol License Renewal Applications: A motion was made by Council member Bret Walinga and duly seconded by Council member Andrew Bloemendaal approving the renewal applications for a Class E Retail Alcohol License from Kwik Star and for a Class C Retail Alcohol License from Downtown Grille. On call of the roll motion carried. The vote was as follows: AYES: Bret Walinga, Andrew Bloemendaal, Olivia Chapman, Daron De Jong, Mark Scallon; NAYS: None.

Special Event Permit: A motion was made by Council member Olivia Chapman and duly seconded by Council member Bret Walinga approving the Special Event Permit for the 2026 Smoke Off on September 12. On call of the roll motion carried. The vote was as follows: AYES: Olivia Chapman, Bret Walinga, Andrew Bloemendaal, Daron De Jong, Mark Scallon; NAYS: None.

Administrative Reports:
Scheduled Meetings/Important Dates:

September 21	Council Meeting, 4:30 P.M.
October 5	Council Meeting, 4:30 P.M.
October 19	Council Meeting, 4:30 P.M.
November 2	Council Meeting, 4:30 P.M.
November 16	Council Meeting, 4:30 P.M.

Oral reports: Matt shared city building tours will begin in October; Seth De Jong, new Parks Supervisor, started today; asked for authorization for up to $25,000 to work with a firm to evaluate the swimming pool. Dan Roghair stated there will be a community coffee on September 19 from 10:00 AM to 1:00 PM at the fire station. Jason reported on upcoming action to start a storm water drainage utility and required design for new properties.

Council Comments: The Mayor called for comments from members of the Council and the following were heard. Andrew reported the Dutch Front Committee has met and is working on guidance and interpretation of the program. Olivia thanked Noah for the good pool year.

Adjournment: No further business appearing it was therefore moved by Council member Bret Walinga and duly seconded by Council member Andrew Bloemendaal to adjourn. On call of the roll motion carried. The vote was as follows: AYES: Bret Walinga, Andrew Bloemendaal, Daron De Jong, Olivia Chapman, Mark Scallon; NAYS: None. Adjournment time was 5:11 o'clock P.M.

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Deb De Haan, Mayor

ATTEST:______________________________
Janet Brown, City Clerk

TREASURER'S MONTHLY REPORT

Exhibit 2

City of Orange City, Iowa

Month Ended AUGUST 31, 2026

	On Hand Last Report	Received	Disbursed	Clerk's Balance	O/S Checks	Treas. Balance
General	$ 2,736,320.69	$350,563.15	$552,422.32	$ 2,534,461.52	$102,872.53	$2,637,334.05
Library	314,261.48	$48,000.00	$46,392.93	315,868.55	$647.56	$316,516.11
USDA- IRP Loan	120,650.43	$1,954.21		122,604.64		122,604.64
Cemetery Fund	53,557.58	3,175.00	16.44	56,716.14		56,716.14
Cemetery Fund- Perpetual Care	151,078.07	375.00		151,453.07		151,453.07
USDA- Revolving Loan Fund	625,583.19	2,305.90		627,889.09		627,889.09
Road Use Tax	1,140,587.83	92,124.68	22,667.57	1,210,044.94		1,210,044.94
Hotel/Motel Sales Tax	343,301.70	14,093.45		357,395.15		357,395.15
Tax Increment Financing						
Hawkeye TIF-125	0.00			0.00		-
Event Center TIF-126	0.00			0.00		-
Debt Service	467,069.83			467,069.83		467,069.83
Capital Projects:						
Hawkeye Capital Project-301	234,581.33			234,581.33		234,581.33
Event Center Capital Project-302	100,134.56			100,134.56		100,134.56
7th Street DOT Project- 303	(731,537.91)		851,720.89	(1,583,258.80)		(1,583,258.80)
Housing Capital Project-304	(845,822.49)		238,865.78	(1,084,688.27)		(1,084,688.27)
Industrial Park Capital Project-305	52,849.38			52,849.38		52,849.38
North Weiland Capital Project- 307	0.00		8,742.50	(8,742.50)		(8,742.50)
School Project- MOC-FV-308	83,276.82	857,806.51	630,146.86	310,936.47		310,936.47
Payroll Clearing	110,614.87		2,223.62	108,391.25	5,007.86	113,399.11
Electric	1,707,369.39	979,775.59	963,905.28	1,723,239.70	694.36	1,723,934.06
Water	1,962,044.79	284,369.84	154,694.94	2,091,719.69	792.29	2,092,511.98
Sewer	2,153,905.48	144,626.31	62,637.67	2,235,894.12	0.00	2,235,894.12
Gas	2,494,132.88	100,109.80	117,488.85	2,476,753.83	350.00	2,477,103.83
Total	$ 13,273,959.90	$2,879,279.44	$3,651,925.65	$12,501,313.69	$110,364.60	$12,611,678.29

INVESTMENTS

FUND	This Report	Last Report
General	$55,450	55,450
Library		
Debt Service		
Road Use Tax		
Event Center		
Electric:		
Bond & Interest Sinking Fund		
Bond & Interest Reserve Fund		
Capital Reserve Fund		
Water:		
Bond & Interest Sinking Fund		
Bond & Interest Reserve Fund		
Capital Reserve Fund		
Sewer:		
Bond & Interest Sinking Fund	24,429	24,429
Bond & Interest Reserve Fund		
Capital Reserve Fund		
Gas:		
Bond & Interest Sinking Fund		
Bond & Interest Reserve Fund		
Capital Reserve Fund		
Total	$79,879	$79,879

FUNDS INVESTED IN:	Amount	%	Max. %
Certificates of Deposit	0	0.0	100
IA Public Agency Investment Trust	77,010	100.0	50
Total Funds Invested	$77,010	100.0	

MATURITIES:	Amount	%	Min. %
Under 40 days	77,010	100.0	10.0
Under 90 days	77,010	100.0	20.0
Under 270 days	77,010	100.0	50.0
Under 1 year	77,010	100.0	90.0
*Under 18 months	77,010	100.0	100.0

*Bond reserve funds - invested as required or allowed by bond indentures.

City Treasurer

City of Orange City

Expense Approval Report

By Vendor Name

Payment Dates 9/17/2026 - 9/17/2026

Vendor Name	Description (Item)		Amount
Vendor: 00017 - AHLERS COONEY DORWEILER			
AHLERS COONEY DORWEILE	Legal Services		147.50
		Vendor 00017 - AHLERS COONEY DORWEILER Total:	**147.50**
Vendor: 00019 - Alex Air Apparatus 2 LLC.			
Alex Air Apparatus 2 LLC.	Supplies- OCFD		121.38
		Vendor 00019 - Alex Air Apparatus 2 LLC. Total:	**121.38**
Vendor: 00049 - ARNOLD MOTOR SUPPLY			
ARNOLD MOTOR SUPPLY	Vehicle Maintenance Supplie		422.59
ARNOLD MOTOR SUPPLY	Vehicle Maintenance Supplie		59.97
ARNOLD MOTOR SUPPLY	Vehicle Maintenance Supplie		608.08
ARNOLD MOTOR SUPPLY	Vehicle Maintenance Supplie		70.61
		Vendor 00049 - ARNOLD MOTOR SUPPLY Total:	**1,161.25**
Vendor: 00066 - Baycom Inc.			
Baycom Inc.	Two Video Cameras for OCP		17,276.00
		Vendor 00066 - Baycom Inc. Total:	**17,276.00**
Vendor: 00069 - Beck Engineering Inc.			
Beck Engineering Inc.	Engineering Services		670.00
Beck Engineering Inc.	Engineering Services		2,055.00
Beck Engineering Inc.	Engineering Services		495.00
Beck Engineering Inc.	Engineering Services		17,305.00
Beck Engineering Inc.	Engineering Services		8,753.75
Beck Engineering Inc.	Engineering Services		8,945.00
Beck Engineering Inc.	Engineering Services		3,507.50
		Vendor 00069 - Beck Engineering Inc. Total:	**41,731.25**
Vendor: 00097 - BOMGAARS SUPPLY			
BOMGAARS SUPPLY	Supplies- Acct 014-380-0		658.25
BOMGAARS SUPPLY	Supplies- Acct 014-002-0		82.38
BOMGAARS SUPPLY	Supplies- Acct 014-002-0		154.46
BOMGAARS SUPPLY	Supplies- Acct 014-002-0		668.60
BOMGAARS SUPPLY	Supplies- Acct 014-002-0		219.03
BOMGAARS SUPPLY	Supplies- Acct 014-002-0		308.47
		Vendor 00097 - BOMGAARS SUPPLY Total:	**2,091.19**

Vendor Name	Description (Item)		Amount
Vendor: 00105 - BORDER STATES INDUSTRIES INC			
BORDER STATES INDUSTRIES INC	Electric- Elbow Kits 600 AMP		156.78
		Vendor 00105 - BORDER STATES INDUSTRIES INC Total:	**156.78**
Vendor: 00137 - Bunkers Feed & Supply Inc.			
Bunkers Feed & Supply Inc.	Salt for Event Center		240.85
		Vendor 00137 - Bunkers Feed & Supply Inc. Total:	**240.85**
Vendor: VEN01175 - BZ Plumbing & Heating LLC			
BZ Plumbing & Heating LLC	Service Call to City Hall		193.42
		Vendor VEN01175 - BZ Plumbing & Heating LLC Total:	**193.42**
Vendor: 00165 - CERTIFIED TESTING SERVICES INC			
CERTIFIED TESTING SERVICES INC	Testing Concrete		3,438.00
CERTIFIED TESTING SERVICES INC	Testing Concrete		2,578.75
		Vendor 00165 - CERTIFIED TESTING SERVICES INC Total:	**6,016.75**
Vendor: VEN01604 - Chase Williams			
Chase Williams	Shoe Reimbursement		187.03
		Vendor VEN01604 - Chase Williams Total:	**187.03**
Vendor: 00169 - CHESTERMAN CO.			
CHESTERMAN CO.	Pop- Event Center		276.50
		Vendor 00169 - CHESTERMAN CO. Total:	**276.50**
Vendor: 00209 - CULLIGAN WATER CONDITIONING			
CULLIGAN WATER CONDITIONING	Filters for Event Center Acct		536.17
		Vendor 00209 - CULLIGAN WATER CONDITIONING Total:	**536.17**
Vendor: 00214 - D & L PLUMBING & HEATING			
D & L PLUMBING & HEATING	AC Unit for Street Shop		20,409.60
		Vendor 00214 - D & L PLUMBING & HEATING Total:	**20,409.60**
Vendor: 00220 - Dan's Tree Service			
Dan's Tree Service	Tree Removal - Cemetery and PJ Trail		1,500.00
Dan's Tree Service	Tree Removal - Cemetery and PJ Trail		9,000.00
		Vendor 00220 - Dan's Tree Service Total:	**10,500.00**
Vendor: VEN01237 - Darrick Heikes			
Darrick Heikes	Event Center Help		400.00
		Vendor VEN01237 - Darrick Heikes Total:	**400.00**
Vendor: 00232 - DEJONG OIL AND REPAIR INC			
DEJONG OIL AND REPAIR INC	Service Fire Truck and Street Trucks		268.59

Vendor Name	Description (Item)		Amount
DEJONG OIL AND REPAIR INC	Service Fire Truck and Street Trucks		963.82
		Vendor 00232 - DEJONG OIL AND REPAIR INC Total:	**1,232.41**
Vendor: 00247 - DeLeeuw Graphics & Signs			
DeLeeuw Graphics & Signs	Golf Cart Permits		183.50
		Vendor 00247 - DeLeeuw Graphics & Signs Total:	**183.50**
Vendor: VEN01650 - DeLoss Construction Inc.			
DeLoss Construction Inc.	Pay Est # 5 - 7th Street		370,695.44
		Vendor VEN01650 - DeLoss Construction Inc. Total:	**370,695.44**
Vendor: 00254 - DGR Engineering			
DGR Engineering	Engineering Services		2,883.00
DGR Engineering	Engineering Services		7,974.74
DGR Engineering	Engineering Services		347.00
		Vendor 00254 - DGR Engineering Total:	**11,204.74**
Vendor: 00283 - DUTCH MILL PHARMACY			
DUTCH MILL PHARMACY	Supplies- Event Center Acct		22.19
DUTCH MILL PHARMACY	Supplies- Water Account		39.34
		Vendor 00283 - DUTCH MILL PHARMACY Total:	**61.53**
Vendor: 00263 - DUTCHMART FOODS			
DUTCHMART FOODS	Supplies		468.95
		Vendor 00263 - DUTCHMART FOODS Total:	**468.95**
Vendor: 00331 - FAREWAY STORES INC			
FAREWAY STORES INC	Event Center Account- Supplies		693.01
		Vendor 00331 - FAREWAY STORES INC Total:	**693.01**
Vendor: 00358 - Foundation Analytical Laboratory Inc.			
Foundation Analytical Laboratory Inc.	Water Testing		501.00
Foundation Analytical Laboratory Inc.	Water Testing		397.88
		Vendor 00358 - Foundation Analytical Laboratory Inc. Total:	**898.88**
Vendor: VEN01694 - Furniture Mart			
Furniture Mart	Downtown Payment on Flooring- Event Center		39,188.10
		Vendor VEN01694 - Furniture Mart Total:	**39,188.10**
Vendor: 00412 - H&D Underground Inc.			
H&D Underground Inc.	Bore Electrical at Hwy 10 & Frankfort		19,012.00
		Vendor 00412 - H&D Underground Inc. Total:	**19,012.00**

Vendor Name	Description (Item)		Amount
Vendor: VEN01081 - Hawke & Co. Ag. Systems Inc.			
Hawke & Co. Ag. Systems Inc	Street - Blade Assemby		94.02
		Vendor VEN01081 - Hawke & Co. Ag. Systems Inc. Total:	**94.02**
Vendor: 00428 - HAWKINS INC.			
HAWKINS INC.	Chemicals		2,267.78
HAWKINS INC.	Chemicals		2,617.65
		Vendor 00428 - HAWKINS INC. Total:	**4,885.43**
Vendor: 00446 - HIEMSTRA LAWN CARE			
HIEMSTRA LAWN CARE	Weed Control and Mowing		2,530.00
HIEMSTRA LAWN CARE	Weed Control and Mowing		90.00
HIEMSTRA LAWN CARE	Weed Control and Mowing		2,700.00
HIEMSTRA LAWN CARE	Weed Control and Mowing		240.00
HIEMSTRA LAWN CARE	Weed Control and Mowing		505.00
		Vendor 00446 - HIEMSTRA LAWN CARE Total:	**6,065.00**
Vendor: 00459 - HOFMEYER ELECTRIC			
HOFMEYER ELECTRIC	Street Shop- New AC Units		639.31
		Vendor 00459 - HOFMEYER ELECTRIC Total:	**639.31**
Vendor: VEN01478 - HY-VEE Inc.			
HY-VEE Inc.	Economic Development Payment		53,011.23
		Vendor VEN01478 - HY-VEE Inc. Total:	**53,011.23**
Vendor: 00494 - IA DEPT. OF NATURAL RESOURCES			
IA DEPT. OF NATURAL RESOURCES	Lab Testing- Basic Wastewater		400.00
		Vendor 00494 - IA DEPT. OF NATURAL RESOURCES Total:	**400.00**
Vendor: VEN01628 - Industrial Sales Co.			
Industrial Sales Co.	Gas Meter Supplies		97.71
		Vendor VEN01628 - Industrial Sales Co. Total:	**97.71**
Vendor: VEN01189 - Iowa Fire Chief Association			
Iowa Fire Chief Association	Membership Renewal		75.00
		Vendor VEN01189 - Iowa Fire Chief Association Total:	**75.00**
Vendor: 00524 - IOWA INFORMATION INC.			
IOWA INFORMATION INC.	Advertising- City and Event Cente		539.00
IOWA INFORMATION INC.	Advertising- City and Event Center		719.00
		Vendor 00524 - IOWA INFORMATION INC. Total:	**1,258.00**
Vendor: 00526 - IOWA LEAGUE OF CITIES			
IOWA LEAGUE OF CITIES	Mayor Dues		35.00
		Vendor 00526 - IOWA LEAGUE OF CITIES Total:	**35.00**

Vendor Name	Description (Item)		Amount
Vendor: 00541 - JACK'S UNIFORMS AND EQUIPMENT			
JACK'S UNIFORMS AND EQUIPMENT	Police Vest - Luke DeJong		1,999.44
		Vendor 00541 - JACK'S UNIFORMS AND EQUIPMENT Total:	**1,999.44**
Vendor: 00547 - JANITORS CLOSET			
JANITORS CLOSET	Cleaning Supplies		308.99
JANITORS CLOSET	Cleaning Supplies		198.46
JANITORS CLOSET	Cleaning Supplies		785.77
		Vendor 00547 - JANITORS CLOSET Total:	**1,293.22**
Vendor: VEN01695 - Karl Emergency Vehicles & Apparel			
Karl Emergency Vehicles & Apparel	Setup/ Equip - Tahoe for OCPD		14,958.73
		Vendor VEN01695 - Karl Emergency Vehicles & Apparel Total:	**14,958.73**
Vendor: 00422 - Kelderman Klean Inc.			
Kelderman Klean Inc.	Cleaning at Event Center- August 26		1,390.58
		Vendor 00422 - Kelderman Klean Inc. Total:	**1,390.58**
Vendor: 00614 - Koons Gas Measurement			
Koons Gas Measurement	Gas Meter Supplies		466.30
		Vendor 00614 - Koons Gas Measurement Total:	**466.30**
Vendor: VEN01251 - Koopmans Concrete Co.			
Koopmans Concrete Co.	Demo & Replace Alley Downtown		19,035.00
		Vendor VEN01251 - Koopmans Concrete Co. Total:	**19,035.00**
Vendor: 00615 - Kopetsky's Ace Hardware			
Kopetsky's Ace Hardware	Supplies- Acct 6001		564.21
Kopetsky's Ace Hardware	Supplies- Acct 6000		424.95
Kopetsky's Ace Hardware	Supplies- Acct 6000		188.22
Kopetsky's Ace Hardware	Supplies- Acct 6000		188.22
Kopetsky's Ace Hardware	Supplies- Acct 6000		531.13
Kopetsky's Ace Hardware	Supplies- Acct 6000		188.23
		Vendor 00615 - Kopetsky's Ace Hardware Total:	**2,084.96**
Vendor: 00632 - KSOU- AM/FM			
KSOU- AM/FM	Advertising		630.00
		Vendor 00632 - KSOU- AM/FM Total:	**630.00**
Vendor: 00662 - Long Lines			
Long Lines	Telephone		19.02
Long Lines	Telephone		9.00
Long Lines	Telephone		848.91
Long Lines	Telephone		92.90
Long Lines	Telephone		848.91

Vendor Name	Description (Item)		Amount
Long Lines	Telephone		848.91
Long Lines	Telephone		848.91
Long Lines	Telephone		122.90
Long Lines	Telephone		848.93
		Vendor 00662 - Long Lines Total:	**4,488.39**
Vendor: VEN01525 - M Design & Promotions LLC			
M Design & Promotions LLC	Employee Uniforms		2,926.45
M Design & Promotions LLC	New UPS unit for Sewer plan		237.86
		Vendor VEN01525 - M Design & Promotions LLC Total:	**3,164.31**
Vendor: 00689 - MARVS OUTDOOR POWER EQUIPMENT			
MARVS OUTDOOR POWER EQUIPMENT	Supplies		186.96
		Vendor 00689 - MARVS OUTDOOR POWER EQUIPMENT Total:	**186.96**
Vendor: 00707 - MIDAMERICAN ENERGY			
MIDAMERICAN ENERGY	Utilities		183.42
MIDAMERICAN ENERGY	Utilities		13.02
MIDAMERICAN ENERGY	Utilities		574.16
MIDAMERICAN ENERGY	Utilities		261.36
MIDAMERICAN ENERGY	Utilities		162.88
		Vendor 00707 - MIDAMERICAN ENERGY Total:	**1,194.84**
Vendor: 00709 - Midwest Alarm Company Inc			
Midwest Alarm Company Inc	City Hall - Qtrly Panic Alarm		124.49
		Vendor 00709 - Midwest Alarm Company Inc Total:	**124.49**
Vendor: 00738 - Morning Glory Greenhouse & Landscaping			
Morning Glory Greenhouse & Landscaping	Flowers		32,700.00
		Vendor 00738 - Morning Glory Greenhouse & Landscaping Total:	**32,700.00**
Vendor: 00755 - MUNICIPAL SUPPLY INC			
MUNICIPAL SUPPLY INC	Water Meter Supplies		1,619.92
		Vendor 00755 - MUNICIPAL SUPPLY INC Total:	**1,619.92**
Vendor: 00764 - NAPA Truck & Auto			
NAPA Truck & Auto	Vehicle Maintenance Supplies- Street Acct 26916		205.82
NAPA Truck & Auto	Vehicle Maintenance Supplies- Parks Acct 26918		37.66
NAPA Truck & Auto	Vehicle Maintenance Supplies- Parks Acct 712		27.98
		Vendor 00764 - NAPA Truck & Auto Total:	**271.46**
Vendor: 00767 - NEAL CHASE LUMBER			
NEAL CHASE LUMBER	Supplies		562.12

Vendor Name	Description (Item)		Amount
NEAL CHASE LUMBER	Supplies- Light Acct		150.73
		Vendor 00767 - NEAL CHASE LUMBER Total:	**712.85**
Vendor: 00783 - NORTH WEST RURAL ELECTRIC COOP			
NORTH WEST RURAL ELECTRIC COOP	Street Lights		465.08
		Vendor 00783 - NORTH WEST RURAL ELECTRIC COOP Total:	**465.08**
Vendor: 00797 - NOTEBOOM ELECTRIC			
NOTEBOOM ELECTRIC	Service Call to Fire Station- Lights		219.66
		Vendor 00797 - NOTEBOOM ELECTRIC Total:	**219.66**
Vendor: 00798 - NOTEBOOM OIL COMPANY			
NOTEBOOM OIL COMPANY	Utilities Acct - Oil		479.90
NOTEBOOM OIL COMPANY	Police Acct - Car Wash Token		50.00
		Vendor 00798 - NOTEBOOM OIL COMPANY Total:	**529.90**
Vendor: 00824 - ONE OFFICE SOLUTION			
ONE OFFICE SOLUTION	Office Supplies		150.90
		Vendor 00824 - ONE OFFICE SOLUTION Total:	**150.90**
Vendor: 00839 - ORANGE CITY HEALTH SYSTEM			
ORANGE CITY HEALTH SYSTEM	Senior Rent		2,266.67
		Vendor 00839 - ORANGE CITY HEALTH SYSTEM Total:	**2,266.67**
Vendor: 00843 - ORANGE CITY SANITATION			
ORANGE CITY SANITATION	Refuse Hauling Charges		39,695.62
ORANGE CITY SANITATION	Extra Pickup Tags- Acct 420757		66.00
		Vendor 00843 - ORANGE CITY SANITATION Total:	**39,761.62**
Vendor: 00878 - PLUIM PUBLISHING			
PLUIM PUBLISHING	Renewal of Newspaper- City		45.00
		Vendor 00878 - PLUIM PUBLISHING Total:	**45.00**
Vendor: VEN01419 - Plymouth County Treasurer			
Plymouth County Treasurer	Property Taxes		178.00
		Vendor VEN01419 - Plymouth County Treasurer Total:	**178.00**
Vendor: VEN01291 - POD Band Boosters - MOC-FV School			
POD Band Boosters - MOC-FV School	Advertising		1,000.00
		Vendor VEN01291 - POD Band Boosters - MOC-FV School Total:	**1,000.00**
Vendor: 00904 - Premier Communications			
Premier Communications	Telephone		519.28
		Vendor 00904 - Premier Communications Total:	**519.28**

Vendor Name	Description (Item)		Amount
Vendor: 00916 - Quadient Leasing USA INC			
Quadient Leasing USA INC	Lease of Postage Machine		516.99
		Vendor 00916 - Quadient Leasing USA INC Total:	**516.99**
Vendor: 00974 - SANITATION PRODUCTS			
SANITATION PRODUCTS	Thermostat for Street Shop		181.38
		Vendor 00974 - SANITATION PRODUCTS Total:	**181.38**
Vendor: 00992 - Schwarz, Shane & Lisa			
Schwarz, Shane & Lisa	Shoe Reimbursement		190.00
		Vendor 00992 - Schwarz, Shane & Lisa Total:	**190.00**
Vendor: 00993 - Schwebach Cemetery Services			
Schwebach Cemetery Servic	West Lawn Cemetery		5,300.00
		Vendor 00993 - Schwebach Cemetery Services Total:	**5,300.00**
Vendor: VEN01371 - Seiler Instrument & Manufacturing Co. Inc.			
Seiler Instrument & Manufacturing Co. Inc.	3 New GPS Units- Trimble		3,786.67
Seiler Instrument & Manufacturing Co. Inc.	3 New GPS Units- Trimble		3,786.67
Seiler Instrument & Manufacturing Co. Inc.	3 New GPS Units- Trimble		3,786.67
		Vendor VEN01371 - Seiler Instrument & Manufacturing Co. Inc. Total:	**11,360.01**
Vendor: VEN01693 - Sioux County Cattleman Assn.			
Sioux County Cattleman Assn	Customer Appreciation Event - Grilling		2,500.00
		Vendor VEN01693 - Sioux County Cattleman Assn. Total:	**2,500.00**
Vendor: 01032 - SIOUX COUNTY TREASURER			
SIOUX COUNTY TREASURER	Property Taxes		5,220.00
SIOUX COUNTY TREASURER	Property Taxes		24,948.00
		Vendor 01032 - SIOUX COUNTY TREASURER Total:	**30,168.00**
Vendor: 01033 - SIOUX OIL COMPANY			
SIOUX OIL COMPANY	Fuel		874.01
SIOUX OIL COMPANY	Fuel		1,940.40
SIOUX OIL COMPANY	Fuel		2,710.96
		Vendor 01033 - SIOUX OIL COMPANY Total:	**5,525.37**
Vendor: VEN01539 - Snieder Rentals LLC			
Snieder Rentals LLC	Rental- Electric Breakers		220.00
		Vendor VEN01539 - Snieder Rentals LLC Total:	**220.00**
Vendor: VEN01685 - Solsma Bros Inc.			
Solsma Bros Inc.	Pay Est # 3- Madison Place		264,620.35
		Vendor VEN01685 - Solsma Bros Inc. Total:	**264,620.35**

Vendor Name	Description (Item)		Amount
Vendor: VEN01582 - Spectrum Paint Inc.			
Spectrum Paint Inc.	Painting Supplies		116.55
		Vendor VEN01582 - Spectrum Paint Inc. Total:	**116.55**
Vendor: 01060 - Spireworks			
Spireworks	Website, Social Media, Newsletter		1,050.00
Spireworks	Website, Social Media, Newslette		1,950.00
		Vendor 01060 - Spireworks Total:	**3,000.00**
Vendor: 01070 - State Hygienic Laboratory			
State Hygienic Laboratory	Licensing Permit- Wastewate		653.00
		Vendor 01070 - State Hygienic Laboratory Total:	**653.00**
Vendor: 01090 - Super Hi-Tech			
Super Hi-Tech	Video Request- IT Labor		95.00
		Vendor 01090 - Super Hi-Tech Total:	**95.00**
Vendor: 01093 - SWIFT AIR INC.			
SWIFT AIR INC.	HVAC at City Hall		7,912.60
		Vendor 01093 - SWIFT AIR INC. Total:	**7,912.60**
Vendor: 01116 - Thompson Automation & Specialty Services			
Thompson Automation & Specialty Services	New UPS unit for Sewer plan		711.81
		Vendor 01116 - Thompson Automation & Specialty Services Total:	**711.81**
Vendor: VEN01320 - T-Mobile			
T-Mobile	Hotspots for OCPD and Tablet for GPS		433.20
T-Mobile	Hotspots for OCPD and Tablet for GPS		88.28
		Vendor VEN01320 - T-Mobile Total:	**521.48**
Vendor: 00604 - Todd Klein			
Todd Klein	Shoe Reimbursement		192.60
		Vendor 00604 - Todd Klein Total:	**192.60**
Vendor: 01130 - Town & Country Implement Inc.			
Town & Country Implement Inc.	Sweeper Part- Street		168.00
		Vendor 01130 - Town & Country Implement Inc. Total:	**168.00**
Vendor: 01142 - Tulip Festival Steering Comm.			
Tulip Festival Steering Comm	Rental Van for Court		940.00
		Vendor 01142 - Tulip Festival Steering Comm. Total:	**940.00**
Vendor: 01146 - TWO-WAY RADIO			
TWO-WAY RADIO	Pager Repairs for OCFD		299.89

Vendor Name	Description (Item)		Amount
TWO-WAY RADIO	Radio and Pager Repairs - OCFD		841.93
		Vendor 01146 - TWO-WAY RADIO Total:	1,141.82
Vendor: 01147 - TYLER TECHNOLOGIES INC			
TYLER TECHNOLOGIES INC	Annual Dues for Software		11,743.89
TYLER TECHNOLOGIES INC	Annual Dues for Software		11,743.89
TYLER TECHNOLOGIES INC	Annual Dues for Software		11,743.89
TYLER TECHNOLOGIES INC	Annual Dues for Software		11,743.88
		Vendor 01147 - TYLER TECHNOLOGIES INC Total:	46,975.55
Vendor: VEN01529 - Van Wert Company			
Van Wert Company	Itron Meter Charger with USB Cable		4,450.00
		Vendor VEN01529 - Van Wert Company Total:	4,450.00
Vendor: 01236 - VanZueden, Jonathan			
VanZueden, Jonathan	Shoe Reimbursement		200.00
		Vendor 01236 - VanZueden, Jonathan Total:	200.00
Vendor: 01240 - Ver Hoef Automotive Inc.			
Ver Hoef Automotive Inc.	Vehicle Service - Unit 10 Ligh		140.74
		Vendor 01240 - Ver Hoef Automotive Inc. Total:	140.74
Vendor: 00044 - VESTIS Inc			
VESTIS Inc	Supplies for Event Center		2,593.48
		Vendor 00044 - VESTIS Inc Total:	2,593.48
Vendor: 01282 - WESCO DISTRIBUTION INC			
WESCO DISTRIBUTION INC	Electrical Supplies		649.71
		Vendor 01282 - WESCO DISTRIBUTION INC Total:	649.71
Vendor: 01299 - WILLIAMS & CO			
WILLIAMS & CO	Auditing Services		13,123.00
		Vendor 01299 - WILLIAMS & CO Total:	13,123.00
Vendor: 01313 - WOUDSTRA MEAT MARKET			
WOUDSTRA MEAT MARKET	Employee Picnic Event		2,157.17
		Vendor 01313 - WOUDSTRA MEAT MARKET Total:	2,157.17
		Grand Total:	1,149,427.10

ORDINANCE NO. 872

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ORANGE CITY, IOWA, BY ADDING A NEW CHAPTER REGULATING GOLF CARTS

BE IT ENACTED by the City Council of the City of Orange City, Iowa:

SECTION 1. NEW CHAPTER. The Code of Ordinances of the City of Orange City, Iowa, is amended by adding a new Chapter 78, entitled GOLF CARTS, which is hereby adopted to read as follows:

78.01 PURPOSE. The purpose of this chapter is to authorize the operation of golf carts on designated City streets as permitted by Section 321.247 of the Code of Iowa and to establish reasonable regulations promoting the safe operation of golf carts within the City.

78.02 DEFINITIONS. For purposes of this chapter, "golf cart" means a motorized vehicle designed primarily for the transportation of persons on a golf course and meeting the definition of a golf cart under the Code of Iowa.

78.03 OPERATION PERMITTED. Golf carts may be operated upon all City streets under the jurisdiction of the City, subject to the provisions of this chapter and the Code of Iowa.

All operators must be 16 years old and possess a valid motor vehicle driver's license and shall comply with all applicable provisions of the Code of Iowa and the City Code governing the operation of motor vehicles unless otherwise provided by law.

78.04 PROHIBITED STREETS. Golf carts shall not be operated upon:

1. Iowa Highway 10
2. Albany Avenue/Place

Golf carts may cross Highway 10 or Albany Avenue/Place only at an intersection and only after yielding the right-of-way to all vehicular traffic and when the crossing can be completed safely.

78.05 HOURS OF OPERATION. Golf carts may be operated only between sunrise and sunset.

78.06 EQUIPMENT REQUIREMENTS. Every golf cart operated upon City streets shall be equipped with:

1. Adequate brakes.
2. Either:
   A. A slow-moving vehicle emblem meeting Iowa standards; or
   B. Functioning headlights and taillights visible during operation.

The operator shall maintain the golf cart in safe operating condition at all times.

78.07 REGISTRATION REQUIRED. No golf cart shall be operated on City streets unless registered with the City.

1. The registration fee shall be **Twenty-five Dollars ($25.00)** and shall be valid for a period of two (2) years.

2. The City shall issue a registration decal which shall be displayed in a location designated by the City.
3. Registrations are non-transferable and become void upon transfer of ownership.
4. The City may require proof of ownership and proof of liability insurance before issuing or renewing a registration.

78.08 OPERATING REGULATIONS. The operator of a golf cart shall:
1. Operate the golf cart only upon streets where operation is authorized.
2. Yield the right-of-way as required by the Code of Iowa.
3. Not carry more passengers than the golf cart was designed to accommodate.
4. Not operate upon sidewalks, recreational trails, or other areas not intended for motor vehicle travel.
5. Not operate while under the influence of alcohol or drugs.
6. Operate the golf cart in a careful and prudent manner with due regard for persons, property, and traffic conditions.

78.09 LIABILITY INSURANCE. Every golf cart operated upon City streets shall be covered by liability insurance meeting the minimum requirements established under Iowa law. Proof of insurance shall be carried by the operator and produced upon request of any law enforcement officer.

78.10 SUSPENSION OR REVOCATION. The City may suspend or revoke a registration for repeated violations of this chapter or for providing false information during the registration process.

78.11 PENALTY. Any person violating the provisions of this chapter shall be guilty of a simple misdemeanor or subject to municipal infraction proceedings as provided by the Code of Iowa.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed and approved by the Council the ____ day of _____________, 20__.

____
Mayor

ATTEST:

____
City Clerk

ORDINANCE NO. 873

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ORANGE CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO SEWER SERVICE CHARGES

Be It Enacted by the City Council of the City of Orange City, Iowa:

SECTION 1. SECTION MODIFIED. Section 99.03 of the Code of Ordinances of the City of Orange City, Iowa, is repealed and the following adopted in lieu thereof:

SECTION 99.03 SPECIAL SURCHARGE. The Council reserves the right to apply a sewer surcharge to any user whose discharge strength of wastewater is proven to be excessive and beyond the Domestic Baseline Cap. It is recommended that said surcharge be employed where the concentration of Biochemical Oxygen Demand (BOD) or Total Suspended Solids (TSS) exceed 300 mg/L, or Fats, Oils, and Grease (FOG) exceeds 80 mg/L, or Total Kjeldahl Nitrogen (TKN) exceeds 35 mg/L.

The monthly surcharge will be calculated as follows:

Monthly surcharge ($) = Total Flow (MG) x 8.34 x (User Avg Concentration mg/L – Domestic Baseline Cap mg/L) x Surcharge Rate ($/lb.)

Surcharge Fees as follows:
Biochemical Oxygen Demand (BOD): $0.35 per pound of excess mass
Total Suspended Solids (TSS): $0.16 per pound of excess mass
Total Kjeldahl Nitrogen (TKN): $1.15 per pound of excess mass
Fats, Oils, and Grease (FOG): $1.15 per pound of excess mass

Penalty Fees - when over max limits set by current treatment agreement - as follows:
BOD Mass Loading: $500 per day plus actual structural treatment costs
TSS Mass Loading: $500 per day plus actual structural treatment costs
TKN: $500 per day plus actual structural treatment costs
Fats, Oils, and Grease (FOG): $1000 per day plus actual structural treatment costs
Missing or Failed Sample: $500 per missing test result

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and approved by the Council on the ___ day of ______, 2026.

ORDINANCE NO. 874

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ORANGE CITY, IOWA, BY ADDING A NEW CHAPTER CREATING A STORMWATER DRAINAGE UTILITY

BE IT ENACTED by the City Council of the City of Orange City, Iowa:

SECTION 1. NEW CHAPTER. The Code of Ordinances of the City of Orange City, Iowa, is amended by adding a new Chapter 101, entitled STORMWATER DRAINAGE UTILITY, which is hereby adopted to read as follows:

101.01 PURPOSE. The purpose of this chapter is to establish a Stormwater Drainage Utility and provide a means of funding the construction, operation, and maintenance of stormwater management facilities, including (but not limited to) detention and retention basins, stormwater sewers, inlets, ditches and drains, and cleaning of streets. The Council finds that the construction, operation, and maintenance of the City's storm and surface water drainage system should be funded through charging users of property that may connect or discharge, directly or indirectly, into the storm and surface water drainage system of properties receiving the indirect benefit of drainage diverted into the City's system.

101.02 STORMWATER DRAINAGE UTILITY ESTABLISHED. It is found and determined to be necessary and conducive to the protection of the public health, safety, welfare, and convenience that a stormwater drainage utility is created for all of the City and for the purpose authorized by Section 384.84(1) *Code of Iowa*; that is, to establish and collect rates for a stormwater drainage system.

101.03 RATE CATEGORIES. The billing rates are divided into categories, as follows:

1. Residential: Single-Family Residential, Duplex Family Dwelling Units used for residential, i.e. non-commercial, purposes.
2. Commercial:

   A. Small: Commercial/Industrial (including not-for-profit commercial users) with less than a 10,000 square foot impervious coverage area.

   B. Medium: Commercial/Industrial (including not-for-profit commercial users) with more than 10,000 square foot impervious coverage area and less than a 30,000 square foot impervious coverage area.

   C. Large: Commercial/Industrial (including not-for-profit commercial users) with more than a 30,000 square foot impervious coverage area.

Renters/tenants shall pay the applicable residential rate. At any time when there is no renter/tenant, the owner shall be responsible for the residential rate. Triplex and multi-family dwelling units shall pay the applicable commercial rate, but the residential rate shall not be imposed on individual dwelling units within the complex. Square footage is determined by adding the square footage of both contiguous and noncontiguous impervious coverage areas together to measure the total square footage of impervious coverage areas on the property.

101.04 RATES. The following rates are charged for the following categories:

Category	Monthly Rate
Residential	$ 3.00
Commercial – Small	$ 5.00
Commercial – Medium	$10.00
Commercial – Large	$20.00

101.05 USE OF FUNDS. The money paid and collected pursuant to this chapter shall be held by the City in a special fund to be expended only for the purpose of constructing, operating, managing, repairing, and maintaining all kinds of conduits, drains, stormwater detention devices, flow impediments, ponds, ditches, sloughs, filter strips, rip-raps, erosion control devices, and any other things and activities useful to the proper control management, collection, drainage, and disposition of stormwater in the City.

101.06 GOVERNING BOARD. The governing board of the Stormwater Drainage Utility is the City Council. The Stormwater Drainage Utility shall be under the direction, management, and control of the Public Works Director, who shall function as its Director. In that capacity, the Director shall supervise the day-to-day operation of the Stormwater Drainage Utility, shall enforce this chapter and the provisions of all ordinances and regulations adopted pursuant to this chapter, and shall carry out the policy directives of the Council acting in its role as governing body of the Stormwater Drainage Utility.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed and approved by the Council the ____ day of ______________, 20__.

____
Mayor

ATTEST:

____
City Clerk

First Reading:
Second Reading:
Third Reading:

IOWA DOT

Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

Orange City

9/9/2026 10:30:09 AM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	$0	$1,211,107	$0	$0	$0	$0	$1,211,107
SubTotal Expenses (-)	$938,978			$326,870			$1,265,848
Transfers Out (-)		$938,978					$938,978
Subtotal Revenues (+)	$0	$883,951	$0	$326,870		$0	$1,210,821
Transfers In (+)	$938,978						$938,978
Ending Balance	$0	$1,156,080	$0	$0	$0	$0	$1,156,080

Resolution Number: 9-21-26-

Execution Date: Monday, September 21, 2026

Signature: Kent Anderson

Exhibit 7