

# 48-444

## Adoption of Budget and Certification of City Taxes

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

The City of: North English County Name: IOWA & KEOKUK Date Budget Adopted: 03/11/13  
(Date) xx/xx/xx

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

319-664-3810  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	3b	1,041
<b>Debt Service Value</b>	3a	<b>21,782,498</b>	3b	<b>21,277,605</b>		
Ag Land	4a	<b>37,971</b>				

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	7.49249	Regular General levy	5a 0.60751	163,205	159,422	7.49249
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	0.00000
12(2)	0.81000	Memorial Building	16		0	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	0.00000
12(5)	As Voted	County Bridge	19		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	0.00000
12(21)	0.27000	Support Public Library	23		0	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	163,205	159,422
384.1	3.00375	Ag Land	26	114	114	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	163,319	159,536
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0.00000
Rules	Amt Nec	Other Employee Benefits	31		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	0.00000
	SSMID 2 (A)	(B)		35	0	0.00000
	SSMID 3 (A)	(B)		36	0	0.00000
	SSMID 4 (A)	(B)		37	0	0.00000
	SSMID 5 (A)	(B)		555	0	0.00000
	SSMID 6 (A)	(B)		556	0	0.00000
	SSMID 7 (A)	(B)		1177	0	0.00000
<b>Total SSMID</b>				38	0	0
<b>Total Special Revenue Levies</b>				39	0	0
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	163,319	159,536

### 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 **North English**

		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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	173,167	21,280					194,447	101,894	296,341
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	309,614	133,740					443,354	625,647	1,069,001
Actual Expenditures Except End Bal (pg 12, line 259) *	3	304,854	99,898					404,752	659,813	1,064,565
Ending Fund Balance June 30 (pg 12, line 270) *	4	177,927	55,122	0	0	0	0	233,049	67,728	300,777
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	177,927	55,122	0	0	0	0	233,049	67,728	300,777
Re-Est Revenues	6	359,526	112,850	0	0	0	0	472,376	397,000	869,376
Re-Est Expenditures	7	347,152	108,000	0	0	0	0	455,152	414,110	869,262
Ending Fund Balance	8	190,301	59,972	0	0	0	0	250,273	50,618	300,891
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	190,301	59,972	0	0	0	0	250,273	50,618	300,891
Revenues	10	381,707	100,000	0	0	0	0	481,707	448,000	929,707
Expenditures	11	354,547	107,080	0	0	0	0	461,627	442,877	904,504
Ending Fund Balance	12	217,461	52,892	0	0	0	0	270,353	55,741	326,094

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

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

CITY OF North English

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	94,859							94,859	94,859	91,074
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,738							10,738	10,948	11,252
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	10,000							10,000	10,000	159
Animal Control	9								0	0	0
Other Public Safety	10								0	0	1,209
TOTAL (lines 1 - 10)	11	115,597	0	0			0		115,597	115,807	103,694
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		107,080						107,080	88,559	99,898
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	20,000	16,564
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	19,441	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	49,500							49,500	48,000	46,680
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	69,500	107,080	0			0		176,580	176,000	163,142
<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	100
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	100
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	54,525							54,525	54,525	49,120
Museum, Band and Theater	32								0	0	0
Parks	33	8,700							8,700	4,500	6,397
Recreation	34	5,000							5,000	5,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,000							7,000	6,650	4,650
Other Culture and Recreation	37								0	0	5,000
TOTAL (lines 31 - 37)	38	75,225	0	0			0		75,225	70,675	65,167

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		500							500	500	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		500	0	0			0		500	500	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,620							7,620	7,685	6,277
Clerk, Treasurer, & Finance Adm.	47		54,580							54,580	49,285	47,899
Elections	48		125							125	0	0
Legal Services & City Attorney	49		5,000							5,000	8,000	4,244
City Hall & General Buildings	50		12,500							12,500	10,000	4,805
Tort Liability	51		700							700	700	654
Other General Government	52		13,200							13,200	16,500	8,770
TOTAL (lines 46 - 52)	53		93,725	0	0			0		93,725	92,170	72,649
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0			0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		354,547	107,080	0	0	0	0		461,627	455,152	404,752
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								201,332	201,332	186,424	498,490
Sewer Utility	60								134,200	134,200	120,000	161,323
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
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								0	0	0	0
Enterprise DEBT SERVICE	70								107,345	107,345	107,686	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								442,877	442,877	414,110	659,813
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		354,547	107,080	0	0	0	0	442,877	904,504	869,262	1,064,565
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		354,547	107,080	0	0	0	0	442,877	904,504	869,262	1,064,565
<b>Ending Fund Balance June 30</b>	79		217,461	52,892	0	0	0	0	55,741	326,094	300,891	300,777

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	159,536	0		0	0			159,536	154,107	144,624
	2								0	0	0
	3	159,536	0		0	0			159,536	154,107	144,624
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,783	0		0	0			3,783	3,921	1,904
	7								0	0	2,713
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	120,000							120,000	115,000	142,840
	13	123,783	0		0	0			123,783	118,921	147,457
	14	150							150	550	150
	15	1,000							1,000	2,500	3,129
Intergovernmental:											
	16								0	0	0
	17		100,000						100,000	97,850	98,740
	18	5,738							5,738	5,948	0
	19	16,500							16,500	16,500	24,956
	20	22,238	100,000	0	0	0		0	122,238	120,298	123,696
Charges for Fees & Service:											
	21							300,000	300,000	300,000	477,846
	22							148,000	148,000	97,000	97,801
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	70,000							70,000	70,000	69,256
	28								0	0	0
	29								0	0	0
	30	2,500							2,500	3,000	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	72,500	0		0	0	0	448,000	520,500	470,000	644,903
	35								0	0	0
	36	2,500							2,500	3,000	5,042
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance</b>											
	43	381,707	100,000	0	0	0	0	448,000	929,707	869,376	1,069,001
	44	190,301	59,972	0	0	0	0	50,618	300,891	300,777	296,341
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	572,008	159,972	0	0	0	0	498,618	1,230,598	1,170,153	1,365,342

**CITY OF North English**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	159,536	0		0	0			159,536	154,107	144,624
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	159,536	0		0	0			159,536	154,107	144,624
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	123,783	0		0	0			123,783	118,921	147,457
Licenses & Permits	7	150	0					0	150	550	150
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	2,500	3,129
Intergovernmental	9	22,238	100,000	0	0	0		0	122,238	120,298	123,696
Charges for Fees & Service	10	72,500	0		0	0	0	448,000	520,500	470,000	644,903
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0	0	0	2,500	3,000	5,042
Sub-Total Revenues	13	381,707	100,000	0	0	0	0	448,000	929,707	869,376	1,069,001
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	381,707	100,000	0	0	0	0	448,000	929,707	869,376	1,069,001
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	115,597	0	0			0		115,597	115,807	103,694
Public Works	19	69,500	107,080	0			0		176,580	176,000	163,142
Health and Social Services	20	0	0	0			0		0	0	100
Culture and Recreation	21	75,225	0	0			0		75,225	70,675	65,167
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	93,725	0	0			0		93,725	92,170	72,649
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	354,547	107,080	0	0	0	0		461,627	455,152	404,752
Business Type Proprietary: Enterprise & ISF	27							442,877	442,877	414,110	659,813
Total Gov & Bus Type Expenditures	28	354,547	107,080	0	0	0	0	442,877	904,504	869,262	1,064,565
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	354,547	107,080	0	0	0	0	442,877	904,504	869,262	1,064,565
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	27,160	-7,080	0	0	0	0	5,123	25,203	114	4,436
Beginning Fund Balance July 1	33	190,301	59,972	0	0	0	0	50,618	300,891	300,777	296,341
Ending Fund Balance June 30	34	217,461	52,892	0	0	0	0	55,741	326,094	300,891	300,777

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

City Name: North English

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Water Tower	590,000	May 2003	39,000	7,620	635	47,255	47,255	0
-2 Fire Truck	150,000	August 2005	5,000	5,338	400	10,738	10,738	0
-3 Water Main Project	792,000	March 2010	32,000	21,060	1,755	54,815	54,815	0
-4 Water Meter Project	82,000	March 2010	3,000	2,100	175	5,275	5,275	0
-5						0		0
-6						0		0
-7						0		0
-8						0		0
-9						0		0
-10						0		0
-11						0		0
-12						0		0
-13						0		0
-14						0		0
-15						0		0
-16						0		0
-17						0		0
-18						0		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
<b>TOTALS</b>			<b>79,000</b>	<b>36,118</b>	<b>2,965</b>	<b>118,083</b>	<b>118,083</b>	<b>0</b>

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

Fiscal Year  
2014

City Name: North English

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-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
			79,000	36,118	2,965	118,083	118,083	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of North English, Iowa

The City Council will conduct a public hearing on the proposed Budget at NORTH ENGLISH CITY HALL  
on 03/11/13 at 6:00 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 . . . . . \$ 7.49249  
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.

319-664-3810  
phone number

KATHY S. O'ROURKE  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	159,536	154,107	144,624
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>159,536</b>	<b>154,107</b>	<b>144,624</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	123,783	118,921	147,457
Licenses & Permits	7	150	550	150
Use of Money and Property	8	1,000	2,500	3,129
Intergovernmental	9	122,238	120,298	123,696
Charges for Fees & Service	10	520,500	470,000	644,903
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	3,000	5,042
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>929,707</b>	<b>869,376</b>	<b>1,069,001</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	115,597	115,807	103,694
Public Works	16	176,580	176,000	163,142
Health and Social Services	17	0	0	100
Culture and Recreation	18	75,225	70,675	65,167
Community and Economic Development	19	500	500	0
General Government	20	93,725	92,170	72,649
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>461,627</b>	<b>455,152</b>	<b>404,752</b>
Business Type / Enterprises	24	442,877	414,110	659,813
<b>Total ALL Expenditures</b>	<b>25</b>	<b>904,504</b>	<b>869,262</b>	<b>1,064,565</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>904,504</b>	<b>869,262</b>	<b>1,064,565</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>25,203</b>	<b>114</b>	<b>4,436</b>
Beginning Fund Balance July 1	29	300,891	300,777	296,341
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>326,094</b>	<b>300,891</b>	<b>300,777</b>

RECEIVED

APR 28 2014

48-444

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of IOWA & KEOKUK County, Iowa:

The City Council of NORTH ENGLISH in said County/Countries met on APRIL 14, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

FILED

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

APR 23 2014

RESOLUTION No. 2014-04

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON )

KRISTEN MILLER IOWA COUNTY AUDITOR OF MARENGO IOWA

Be it Resolved by the Council of the City of NORTH ENGLISH APRIL 2, 2014

Section 1. Following notice published and the public hearing held, APRIL 14, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 14 day of APRIL 2014. Signature of City Clerk/Finance Officer.

Signature of Mayor.