

# 48-444

## Adoption of Budget and Certification of City Taxes

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

The City of: NORTH ENGLISH County Name: IOWA & KEOKUK Date Budget Adopted: 3/10/2014  
(Date) xxxxxx

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

319-664-3810  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>1,041</b>	
	Regular	2a	<b>21,787,702</b>	2b		<b>21,263,558</b>
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	<b>39,893</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	5 163,244	43 159,317	7.49249	
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		6	0	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	
12(2)	0.81000	Memorial Building		16	0	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	
12(5)	As Voted	County Bridge		19	0	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	
12(21)	0.27000	Support Public Library		23	0	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>163,244</b>	<b>159,317</b>	
384.1	3.00375	Ag Land		26	120	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>163,364</b>	<b>159,437</b>	<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	<b>0</b>	<b>0</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>0</b>	<b>0</b>	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0	
	SSMID 2 (A)	(B)		35	0	67 0	
	SSMID 3 (A)	(B)		36	0	68 0	
	SSMID 4 (A)	(B)		37	0	69 0	
	SSMID 5 (A)	(B)		555	0	565 0	
	SSMID 6 (A)	(B)		556	0	566 0	
	SSMID 7 (A)	(B)		1177	0	0	
<b>Total SSMID</b>				38	<b>0</b>	<b>0</b>	
<b>Total Special Revenue Levies</b>				39	<b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>163,364</b>	<b>159,437</b>	<b>7.49249</b>

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

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

Fund Balance Worksheet for City of

**NORTH ENGLISH**

(1) <b>*Annual Report FY 2013</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	177,927	55,122					233,049	67,728	300,777
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	360,382	99,692					460,074	497,949	958,023
Actual Expenditures Except End Bal (pg 12, line 259) *	3	349,764	113,629					463,393	433,495	896,888
Ending Fund Balance June 30 (pg 12, line 261) *	4	188,545	41,185	0	0	0	0	229,730	132,182	361,912
(2) <b>** Re-Estimated FY 2014</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	188,545	41,185	0	0	0	0	229,730	132,182	361,912
Re-Est Revenues	6	381,707	100,000	0	0	0	0	481,707	448,000	929,707
Re-Est Expenditures	7	354,547	107,080	0	0	0	0	461,627	442,877	904,504
Ending Fund Balance	8	215,705	34,105	0	0	0	0	249,810	137,305	387,115
(3) <b>** Budget FY 2015</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	9	215,705	34,105	0	0	0	0	249,810	137,305	387,115
Revenues	10	399,864	100,000	0	0	0	0	499,864	448,000	947,864
Expenditures	11	370,469	118,990	0	0	0	0	489,459	452,947	942,406
Ending Fund Balance	12	245,100	15,115	0	0	0	0	260,215	132,358	392,573

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

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

**CITY OF \_\_\_\_\_ 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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 15px;" type="text"/>	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(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	94,859
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,525							15,525	10,738	11,047
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	10,000							10,000	10,000	3,000
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	120,384	0	0			0		120,384	115,597	108,906
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		118,990						118,990	107,080	113,629
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	20,000	16,967
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	50,060							50,060	49,500	46,941
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	70,060	118,990	0			0		189,050	176,580	177,537
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	54,525							54,525	54,525	51,323
Museum, Band and Theater	32								0	0	0
Parks	33	9,500							9,500	8,700	6,514
Recreation	34	5,000							5,000	5,000	5,000
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,000							7,000	7,000	6,650
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	76,025	0	0			0		76,025	75,225	69,487

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

REVENUES DETAIL  
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	159,437	0		0	0			159,437	159,536	156,385
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	159,437	0		0	0			159,437	159,536	156,385
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,927	0		0	0			3,927	3,783	3,916
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	2,580
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	125,000							125,000	120,000	141,572
Subtotal - Other City Taxes (lines 6 thru 12)	13	128,927	0		0	0			128,927	123,783	148,068
Licenses & Permits	14	650							650	150	540
Use of Money & Property	15	1,000							1,000	1,000	917
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	100,000	99,692
Other State Grants & Reimbursements	18	2,135	100,000	0	0	0		0	102,135	5,738	388
Local Grants & Reimbursements	19	28,215							28,215	16,500	39,397
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,350	100,000	0	0	0		0	130,350	122,238	139,477
Charges for Fees & Service:											
Water Utility	21							300,000	300,000	300,000	305,558
Sewer Utility	22							148,000	148,000	148,000	137,391
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	70,000							70,000	70,000	67,982
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	2,500							2,500	2,500	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	72,500	0		0	0	0	448,000	520,500	520,500	510,931
Special Assessments	35								0	0	0
Miscellaneous	36	7,000							7,000	2,500	1,705
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	399,864	100,000	0	0	0	0	448,000	947,864	929,707	958,023
Beginning Fund Balance July 1	44	215,705	34,105	0	0	0	0	137,305	387,115	361,912	300,777
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	615,569	134,105	0	0	0	0	585,305	1,334,979	1,291,619	1,258,800

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,500							1,500	500	6,155
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)	45		1,500	0	0			0		1,500	500	6,155
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,685							7,685	7,620	7,572
Clerk, Treasurer, & Finance Adm.	47		48,375							48,375	54,580	62,014
Elections	48									0	125	33
Legal Services & City Attorney	49		7,500							7,500	5,000	2,985
City Hall & General Buildings	50		18,000							18,000	12,500	12,400
Tort Liability	51		700							700	700	654
Other General Government	52		20,240							20,240	13,200	15,650
TOTAL (lines 46 - 52)	53		102,500	0	0			0		102,500	93,725	101,308
<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	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		370,469	118,990	0	0	0	0		489,459	461,627	463,393
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								231,234	231,234	201,332	232,250
Sewer Utility	60								115,000	115,000	134,200	106,148
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								106,713	106,713	107,345	95,097
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								452,947	452,947	442,877	433,495
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		370,469	118,990	0	0	0	0	452,947	942,406	904,504	896,888
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+76)</b>	78		370,469	118,990	0	0	0	0	452,947	942,406	904,504	896,888
<b>Ending Fund Balance June 30</b>	79		245,100	15,115	0	0	0	0	132,358	392,573	387,115	361,912

\* 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.

**CITY OF NORTH ENGLISH**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	159,437	0		0	0			159,437	159,536	156,385
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	159,437	0		0	0			159,437	159,536	156,385
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	128,927	0		0	0			128,927	123,783	148,068
Licenses & Permits	7	650	0					0	650	150	540
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,000	917
Intergovernmental	9	30,350	100,000	0	0	0		0	130,350	122,238	139,477
Charges for Fees & Service	10	72,500	0		0	0	0	448,000	520,500	520,500	510,931
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,000	0		0	0	0	0	7,000	2,500	1,705
Sub-Total Revenues	13	399,864	100,000	0	0	0	0	448,000	947,864	929,707	958,023
<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	0
Total Revenues and Other Sources	17	399,864	100,000	0	0	0	0	448,000	947,864	929,707	958,023
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	120,384	0	0			0		120,384	115,597	108,906
Public Works	19	70,060	118,990	0			0		189,050	176,580	177,537
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	76,025	0	0			0		76,025	75,225	69,487
Community and Economic Development	22	1,500	0	0			0		1,500	500	6,155
General Government	23	102,500	0	0			0		102,500	93,725	101,308
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	370,469	118,990	0	0	0	0		489,459	461,627	463,393
Business Type Proprietary: Enterprise & ISF	27							452,947	452,947	442,877	433,495
Total Gov & Bus Type Expenditures	28	370,469	118,990	0	0	0	0	452,947	942,406	904,504	896,888
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	370,469	118,990	0	0	0	0	452,947	942,406	904,504	896,888
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	29,395	-18,990	0	0	0	0	-4,947	5,458	25,203	61,135
Beginning Fund Balance July 1	33	215,705	34,105	0	0	0	0	137,305	387,115	361,912	300,777
Ending Fund Balance June 30	34	245,100	15,115	0	0	0	0	132,358	392,573	387,115	361,912

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

City Name: **NORTH ENGLISH**

Fiscal Year  
2015

	<b>Project Name</b> <b>(A)</b>	<b>Amount of Issue</b> <b>(B)</b>	<b>Date Certified to County Auditor</b> <b>(C)</b>	<b>Principal Due FY 2015</b> <b>(D)</b>	<b>Interest Due FY 2015</b> <b>+(E)</b>	<b>Bond Reg/Other Fees Due FY 2015</b> <b>+(F)</b>	<b>Total Obligation Due FY 2015</b> <b>=(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes</b> <b>-(H)</b>	<b>Amount Paid by Current Year Debt Service Levy</b> <b>=(I)</b>
(1)	WATER TOWER	590,000	MAY 2003	40,000	6,450	538	46,988	46,988	0
(2)	FIRE TRUCK	150,000	AUGUST 2005	10,000	5,125	400	15,525	15,525	0
(3)	WATER MAIN PROJECT	792,000	MARCH 2010	33,000	20,100	1,675	54,775	54,775	0
(4)	WATER METER PROJECT	82,000	MARCH 2010	3,000	1,800	150	4,950	4,950	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>			86,000	33,475	2,763	122,238	122,238	0

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				86,000	33,475	2,763	122,238	122,238	0

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

City Name: **NORTH ENGLISH**

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			86,000	33,475	2,763	122,238	122,238	0

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

City Name: **NORTH ENGLISH**

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			86,000	33,475	2,763	122,238	122,238	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			86,000	33,475	2,763	122,238	122,238	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **NORTH ENGLISH**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **NORTH ENGLISH CITY HALL**          

on           **3/10/2014**           at           **5:00 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 O'ROURKE, MMC, ICMC**            
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	159,437	159,536	156,385
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>159,437</b>	<b>159,536</b>	<b>156,385</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	128,927	123,783	148,068
Licenses & Permits	7	650	150	540
Use of Money and Property	8	1,000	1,000	917
Intergovernmental	9	130,350	122,238	139,477
Charges for Fees & Service	10	520,500	520,500	510,931
Special Assessments	11	0	0	0
Miscellaneous	12	7,000	2,500	1,705
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>947,864</b>	<b>929,707</b>	<b>958,023</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	120,384	115,597	108,906
Public Works	16	189,050	176,580	177,537
Health and Social Services	17	0	0	0
Culture and Recreation	18	76,025	75,225	69,487
Community and Economic Development	19	1,500	500	6,155
General Government	20	102,500	93,725	101,308
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>489,459</b>	<b>461,627</b>	<b>463,393</b>
Business Type / Enterprises	24	452,947	442,877	433,495
<b>Total ALL Expenditures</b>	<b>25</b>	<b>942,406</b>	<b>904,504</b>	<b>896,888</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>942,406</b>	<b>904,504</b>	<b>896,888</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>5,458</b>	<b>25,203</b>	<b>61,135</b>
Beginning Fund Balance July 1	29	387,115	361,912	300,777
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>392,573</b>	<b>387,115</b>	<b>361,912</b>