

# 48-444

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-05

The City of: North English

County Name: IOWA & KEOKUK

Date Budget Adopted: 3/9/2016

(Date) xx/xx/xxxx

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

319-664-3810

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

|  |                     |    |                        |    |                                   |            |
|--|---------------------|----|------------------------|----|-----------------------------------|------------|
|  | With Gas & Electric |    | Without Gas & Electric |    | Last Official Census<br><br>1,041 |            |
|  | Regular             | 2a | 22,616,722             | 2b |                                   | 22,110,065 |
|  | DEBT SERVICE        | 3a | 22,616,722             | 3b |                                   | 22,110,065 |
|  | Ag Land             | 4a | 47,245                 |    |                                   |            |

### 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                     | 5 169,456                            | 165,659                   | 43 7.49249 |
| (384)     |              | Non-Voted Other Permissible Levies                   |                                |                                      |                           |            |
| 12(8)     | 0.67500      | Contract for use of Bridge                           |                                | 6                                    | 0                         | 44 0       |
| 12(10)    | 0.95000      | Opr & Maint publicly owned Transit                   |                                | 7                                    | 0                         | 45 0       |
| 12(11)    | Amt Nec      | Rent, Ins. Maint of Civic Center                     |                                | 8                                    | 0                         | 46 0       |
| 12(12)    | 0.13500      | Opr & Maint of City owned Civic Center               |                                | 9                                    | 0                         | 47 0       |
| 12(13)    | 0.06750      | Planning a Sanitary Disposal Project                 |                                | 10                                   | 0                         | 48 0       |
| 12(14)    | 0.27000      | Aviation Authority (under sec.330A.15)               |                                | 11                                   | 0                         | 49 0       |
| 12(15)    | 0.06750      | Levee Impr. fund in special charter city             |                                | 13                                   | 0                         | 51 0       |
| 12(17)    | Amt Nec      | Liability, property & self insurance costs           |                                | 14                                   | 0                         | 52 0       |
| 12(21)    | Amt Nec      | Support of a Local Emerg.Mgmt.Comm.                  |                                | 462                                  | 0                         | 465 0      |
| (384)     |              | Voted Other Permissible Levies                       |                                |                                      |                           |            |
| 12(1)     | 0.13500      | Instrumental/Vocal Music Groups                      |                                | 15                                   | 0                         | 53 0       |
| 12(2)     | 0.81000      | Memorial Building                                    |                                | 16                                   | 0                         | 54 0       |
| 12(3)     | 0.13500      | Symphony Orchestra                                   |                                | 17                                   | 0                         | 55 0       |
| 12(4)     | 0.27000      | Cultural & Scientific Facilities                     |                                | 18                                   | 0                         | 56 0       |
| 12(5)     | As Voted     | County Bridge  |                                | 19                                   | 0                         | 57 0       |
| 12(6)     | 1.35000      | Missi or Missouri River Bridge Const.                |                                | 20                                   | 0                         | 58 0       |
| 12(9)     | 0.03375      | Aid to a Transit Company                             |                                | 21                                   | 0                         | 59 0       |
| 12(16)    | 0.20500      | Maintain Institution received by gift/devise         |                                | 22                                   | 0                         | 60 0       |
| 12(18)    | 1.00000      | City Emergency Medical District                      |                                | 463                                  | 0                         | 466 0      |
| 12(20)    | 0.27000      | Support Public Library                               |                                | 23                                   | 0                         | 61 0       |
| 28E.22    | 1.50000      | Unified Law Enforcement                              |                                | 24                                   | 0                         | 62 0       |
|           |              | <b>Total General Fund Regular Levies (5 thru 24)</b> |                                | 25                                   | 169,456                   | 165,659    |
| 384.1     | 3.00375      | Ag Land  |                                | 26                                   | 142                       | 63 3.00375 |
|           |              | <b>Total General Fund Tax Levies (25 + 26)</b>       |                                | 27                                   | 169,598                   | 165,801    |
|           |              |  |                                |                                      |                           | Do Not Add |
|           |              | Special Revenue Levies                               |                                |                                      |                           |            |
| 384.8     | 0.27000      | Emergency (if general fund at levy limit)            |                                | 28                                   | 0                         | 64 0       |
| 384.6     | Amt Nec      | Police & Fire Retirement                             |                                | 29                                   | 0                         | 0          |
|           | Amt Nec      | FICA & IPERS (if general fund at levy limit)         |                                | 30                                   | 0                         | 0          |
| Rules     | Amt Nec      | Other Employee Benefits                              |                                | 31                                   | 0                         | 0          |
|           |              | <b>Total Employee Benefit Levies (29,30,31)</b>      |                                | 32                                   | 0                         | 65 0       |
|           |              | <b>Sub Total Special Revenue Levies (28+32)</b>      |                                | 33                                   | 0                         | 0          |
|           |              | Valuation  |                                |                                      |                           |            |
| 386       | As Req       | With Gas & Elec                                      | Without Gas & Elec             |                                      |                           |            |
|           |              | SSMID 1 (A)  | (B)                            | 34                                   | 0                         | 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                                   | 0                         | Do Not Add |
|           |              | <b>Total Special Revenue Levies</b>                  |                                | 39                                   | 0                         | 0          |
| 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                                   | 169,598                   | 165,801    |
|           |              |  |                                | 42                                   |                           | 72 7.49249 |

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- \_\_\_\_\_ 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- \_\_\_\_\_ 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- \_\_\_\_\_ 3) Adopted property taxes do not exceed published or posted amounts.
- \_\_\_\_\_ 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- \_\_\_\_\_ 5) Number of the resolution adopting the budget has been included at the top of this form.
- \_\_\_\_\_ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- \_\_\_\_\_ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**North English**

|  |    | General<br>(A) | Special Rev<br>(B) | TIF<br>Special Rev<br>(C)      | Debt Serv<br>(D) | Capt Proj<br>(E) | Permanent<br>(G) | Total<br>Government<br>(H) | Proprietary<br>(I) | Grand<br>Total<br>(J) |
|--|----|----------------|--------------------|--------------------------------|------------------|------------------|------------------|----------------------------|--------------------|-----------------------|
| <b>(1)</b>   |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| <b>*Annual Report FY 2015</b>                          |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance July 1 (pg 5, line 134) *       | 1  | 194,971        | 88,471             | 0                              | 0                | 0                | 0                | 283,442                    | 222,643            | 506,085               |
| Actual Revenues Except Beg Bal (pg 5, line 132) *      | 2  | 423,742        | 108,246            | 0                              | 0                | 0                | 0                | 531,988                    | 427,190            | 959,178               |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3  | 322,078        | 111,243            | 0                              | 0                | 0                | 0                | 433,321                    | 366,554            | 799,875               |
| Ending Fund Balance June 30 (pg 12, line 261) *        | 4  | 296,635        | 85,474             | 0                              | 0                | 0                | 0                | 382,109                    | 283,279            | 665,388               |
| <b>(2)</b>   |    | <b>General</b> | <b>Spec Rev</b>    | <b>TIF<br/>Special<br/>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 2016</b>                         |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 5  | 296,635        | 85,474             | 0                              | 0                | 0                | 0                | 382,109                    | 283,279            | 665,388               |
| Re-Est Revenues  | 6  | 394,466        | 100,025            | 0                              | 0                | 0                | 0                | 494,491                    | 430,825            | 925,316               |
| Re-Est Expenditures                                    | 7  | 339,537        | 152,160            | 0                              | 0                | 0                | 0                | 491,697                    | 432,704            | 924,401               |
| Ending Fund Balance                                    | 8  | 351,564        | 33,339             | 0                              | 0                | 0                | 0                | 384,903                    | 281,400            | 666,303               |
| <b>(3)</b>   |    | <b>General</b> | <b>Spec Rev</b>    | <b>TIF<br/>Special<br/>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 2017</b>                               |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 9  | 351,564        | 33,339             | 0                              | 0                | 0                | 0                | 384,903                    | 281,400            | 666,303               |
| Revenues   | 10 | 390,073        | 115,025            | 0                              | 0                | 0                | 0                | 505,098                    | 418,525            | 923,623               |
| Expenditures   | 11 | 353,870        | 164,835            | 0                              | 0                | 0                | 0                | 518,705                    | 479,676            | 998,381               |
| Ending Fund Balance                                    | 12 | 387,767        | -16,471            | 0                              | 0                | 0                | 0                | 371,296                    | 220,249            | 591,545               |

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

| GOVERNMENT ACTIVITIES<br>(A)        | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|-------------------------------------|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>PUBLIC SAFETY</b>                |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Police Department/Crime Prevention  | 1   | 97,355         |                            |                                   |                        |                            |                  |                    | 97,355                | 97,979                      | 94,859                |
| Jail                                | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Emergency Management                | 3   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Flood Control                       | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Fire Department                     | 5   | 14,645         |                            |                                   |                        |                            |                  |                    | 14,645                | 15,095                      | 15,625                |
| Ambulance                           | 6   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Building Inspections                | 7   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Miscellaneous Protective Services   | 8   | 10,000         |                            |                                   |                        |                            |                  |                    | 10,000                | 10,000                      | 0                     |
| Animal Control                      | 9   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other Public Safety                 | 10  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 1 - 10)                | 11  | 122,000        | 0                          |                                   |                        |                            | 0                |                    | 122,000               | 123,074                     | 110,484               |
| <b>PUBLIC WORKS</b>                 |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Roads, Bridges, & Sidewalks         | 12  |                | 164,835                    |                                   |                        |                            |                  |                    | 164,835               | 152,160                     | 111,243               |
| Parking - Meter and Off-Street      | 13  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Street Lighting                     | 14  | 18,000         |                            |                                   |                        |                            |                  |                    | 18,000                | 18,500                      | 16,602                |
| 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  | 50,216         |                            |                                   |                        |                            |                  |                    | 50,216                | 50,188                      | 49,430                |
| Other Public Works                  | 21  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 12 - 21)               | 22  | 68,216         | 164,835                    |                                   |                        |                            | 0                |                    | 233,051               | 220,848                     | 177,275               |
| <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                           | 220                   |
| TOTAL (lines 23 - 29)               | 30  | 0              | 0                          |                                   |                        |                            | 0                |                    | 0                     | 0                           | 220                   |
| <b>CULTURE &amp; RECREATION</b>     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Library Services                    | 31  | 54,275         |                            |                                   |                        |                            |                  |                    | 54,275                | 48,175                      | 40,573                |
| Museum, Band and Theater            | 32  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Parks                               | 33  | 15,500         |                            |                                   |                        |                            |                  |                    | 15,500                | 10,500                      | 8,530                 |
| 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                       | 7,000                 |
| Other Culture and Recreation        | 37  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 31 - 37)               | 38  | 81,775         | 0                          |                                   |                        |                            | 0                |                    | 81,775                | 70,675                      | 61,103                |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

| GOVERNMENT ACTIVITIES CONT.  | (A) | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|--|-----|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>  |     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Community Beautification   | 39  |     | 1,500          |                            |                                   |                        |                            |                  |                    | 1,500                 | 1,500                       | 15,010                |
| 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  |     | 100            |                            |                                   |                        |                            |                  |                    | 100                   | 100                         | 100                   |
| TOTAL (lines 39 - 44)  | 45  |     | 1,600          | 0                          | 0                                 |                        |                            | 0                |                    | 1,600                 | 1,600                       | 15,110                |
| <b>GENERAL GOVERNMENT</b>  |     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Mayor, Council, & City Manager   | 46  |     | 7,685          |                            |                                   |                        |                            |                  |                    | 7,685                 | 7,685                       | 6,627                 |
| Clerk, Treasurer, & Finance Adm.   | 47  |     | 23,794         |                            |                                   |                        |                            |                  |                    | 23,794                | 25,065                      | 20,084                |
| Elections  | 48  |     | 1,000          |                            |                                   |                        |                            |                  |                    | 1,000                 | 1,000                       | 0                     |
| Legal Services & City Attorney   | 49  |     | 9,500          |                            |                                   |                        |                            |                  |                    | 9,500                 | 9,500                       | 6,094                 |
| City Hall & General Buildings  | 50  |     | 12,050         |                            |                                   |                        |                            |                  |                    | 12,050                | 12,300                      | 11,746                |
| Tort Liability   | 51  |     | 700            |                            |                                   |                        |                            |                  |                    | 700                   | 700                         | 654                   |
| Other General Government   | 52  |     | 25,550         |                            |                                   |                        |                            |                  |                    | 25,550                | 19,250                      | 23,924                |
| TOTAL (lines 46 - 52)  | 53  |     | 80,279         | 0                          | 0                                 |                        |                            | 0                |                    | 80,279                | 75,500                      | 69,129                |
| <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><br>(lines 11+22+30+38+45+53+54+57) | 58  |     | 353,870        | 164,835                    | 0                                 | 0                      | 0                          | 0                |                    | 518,705               | 491,697                     | 433,321               |
| <b>BUSINESS TYPE ACTIVITIES</b>  |     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>                                  |     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Water Utility  | 59  |     |                |                            |                                   |                        |                            |                  | 219,595            | 219,595               | 222,771                     | 184,274               |
| Sewer Utility  | 60  |     |                |                            |                                   |                        |                            |                  | 167,422            | 167,422               | 115,304                     | 91,130                |
| 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  |     |                |                            |                                   |                        |                            |                  | 92,659             | 92,659                | 94,629                      | 91,150                |
| 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  |     |                |                            |                                   |                        |                            |                  | 479,676            | 479,676               | 432,704                     | 366,554               |
| <b>TOTAL ALL EXPENDITURES (lines 58+74)</b>  | 74  |     | 353,870        | 164,835                    | 0                                 | 0                      | 0                          | 0                | 479,676            | 998,381               | 924,401                     | 799,875               |
| 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  |     | 353,870        | 164,835                    | 0                                 | 0                      | 0                          | 0                | 479,676            | 998,381               | 924,401                     | 799,875               |
| <b>Ending Fund Balance June 30</b>   | 79  |     | 387,767        | -16,471                    | 0                                 | 0                      | 0                          | 0                | 220,249            | 591,545               | 666,303                     | 665,388               |

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

| (A)  | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|--|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property   | 1   | 165,801        | 0                          |                                   | 0                      | 0                          |                  |                    | 165,801               | 161,712                     | 163,788               |
| Less: Uncollected Property Taxes - Levy Year   | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes (line 1 minus line 2)   | 3   | 165,801        | 0                          |                                   | 0                      | 0                          |                  |                    | 165,801               | 161,712                     | 163,788               |
| Delinquent Property Taxes  | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues   | 5   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes:  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Utility Tax Replacement Excise Taxes   | 6   | 3,797          | 0                          |                                   | 0                      | 0                          |                  |                    | 3,797                 | 3,779                       | 2,112                 |
| Utility franchise tax (Iowa Code Chapter 364.2)  | 7   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 2,431                 |
| 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  | 118,000        |                            |                                   |                        |                            |                  |                    | 118,000               | 125,000                     | 131,790               |
| Subtotal - Other City Taxes (lines 6 thru 12)  | 13  | 121,797        | 0                          |                                   | 0                      | 0                          |                  |                    | 121,797               | 128,779                     | 136,333               |
| Licenses & Permits   | 14  | 650            |                            |                                   |                        |                            |                  |                    | 650                   | 650                         | 1,302                 |
| Use of Money & Property  | 15  | 750            |                            |                                   |                        |                            |                  |                    | 750                   | 750                         | 959                   |
| Intergovernmental:   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Federal Grants & Reimbursements  | 16  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Road Use Taxes   | 17  |                | 115,025                    |                                   |                        |                            |                  |                    | 115,025               | 100,025                     | 108,246               |
| Other State Grants & Reimbursements  | 18  | 2,135          | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 2,135                 | 2,135                       | 0                     |
| Local Grants & Reimbursements  | 19  | 17,440         |                            |                                   |                        |                            |                  |                    | 17,440                | 17,690                      | 32,836                |
| Subtotal - Intergovernmental (lines 16 thru 19)  | 20  | 19,575         | 115,025                    | 0                                 | 0                      | 0                          |                  | 0                  | 134,600               | 119,850                     | 141,082               |
| Charges for Fees & Service:  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Water Utility  | 21  |                |                            |                                   |                        |                            |                  | 278,525            | 278,525               | 283,825                     | 284,456               |
| Sewer Utility  | 22  |                |                            |                                   |                        |                            |                  | 140,000            | 140,000               | 147,000                     | 142,734               |
| 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  | 67,500         |                            |                                   |                        |                            |                  |                    | 67,500                | 68,750                      | 67,216                |
| Hospital   | 28  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Transit  | 29  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Cable TV, Internet & Telephone   | 30  | 2,000          |                            |                                   |                        |                            |                  |                    | 2,000                 | 2,000                       | 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  | 69,500         | 0                          |                                   | 0                      | 0                          | 0                | 418,525            | 488,025               | 501,575                     | 494,406               |
| Special Assessments  | 35  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Miscellaneous  | 36  | 12,000         |                            |                                   |                        |                            |                  |                    | 12,000                | 12,000                      | 21,308                |
| 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  | 390,073        | 115,025                    | 0                                 | 0                      | 0                          | 0                | 418,525            | 923,623               | 925,316                     | 959,178               |
| Beginning Fund Balance July 1  | 44  | 351,564        | 33,339                     | 0                                 | 0                      | 0                          | 0                | 281,400            | 666,303               | 665,388                     | 506,085               |
| <b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>  | 45  | <b>741,637</b> | <b>148,364</b>             | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>699,925</b>     | <b>1,589,926</b>      | <b>1,590,704</b>            | <b>1,465,263</b>      |

**CITY OF North English**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

| (A)  | (B)       | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|--|-----------|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>Revenues &amp; Other Financing Sources</b>                              |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property   | 1         | 165,801        | 0                          |                                   | 0                      | 0                          |                  |                    | 165,801               | 161,712                     | 163,788               |
| Less: Uncollected Property Taxes-Levy Year                                 | 2         | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes   | 3         | 165,801        | 0                          |                                   | 0                      | 0                          |                  |                    | 165,801               | 161,712                     | 163,788               |
| Delinquent Property Taxes  | 4         | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues   | 5         |                |                            | 0                                 |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes   | 6         | 121,797        | 0                          |                                   | 0                      | 0                          |                  |                    | 121,797               | 128,779                     | 136,333               |
| Licenses & Permits   | 7         | 650            | 0                          |                                   |                        |                            |                  | 0                  | 650                   | 650                         | 1,302                 |
| Use of Money and Property  | 8         | 750            | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 750                   | 750                         | 959                   |
| Intergovernmental  | 9         | 19,575         | 115,025                    | 0                                 | 0                      | 0                          |                  | 0                  | 134,600               | 119,850                     | 141,082               |
| Charges for Fees & Service   | 10        | 69,500         | 0                          |                                   | 0                      | 0                          |                  | 418,525            | 488,025               | 501,575                     | 494,406               |
| Special Assessments  | 11        | 0              | 0                          |                                   | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Miscellaneous  | 12        | 12,000         | 0                          |                                   | 0                      | 0                          |                  | 0                  | 12,000                | 12,000                      | 21,308                |
| Sub-Total Revenues   | 13        | 390,073        | 115,025                    | 0                                 | 0                      | 0                          | 0                | 418,525            | 923,623               | 925,316                     | 959,178               |
| <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                     |
| <b>Total Revenues and Other Sources</b>                                    | <b>17</b> | <b>390,073</b> | <b>115,025</b>             | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>418,525</b>     | <b>923,623</b>        | <b>925,316</b>              | <b>959,178</b>        |
| <b>Expenditures &amp; Other Financing Uses</b>                             |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Public Safety  | 18        | 122,000        | 0                          | 0                                 |                        |                            | 0                |                    | 122,000               | 123,074                     | 110,484               |
| Public Works   | 19        | 68,216         | 164,835                    | 0                                 |                        |                            | 0                |                    | 233,051               | 220,848                     | 177,275               |
| Health and Social Services   | 20        | 0              | 0                          | 0                                 |                        |                            | 0                |                    | 0                     | 0                           | 220                   |
| Culture and Recreation   | 21        | 81,775         | 0                          | 0                                 |                        |                            | 0                |                    | 81,775                | 70,675                      | 61,103                |
| Community and Economic Development   | 22        | 1,600          | 0                          | 0                                 |                        |                            | 0                |                    | 1,600                 | 1,600                       | 15,110                |
| General Government   | 23        | 80,279         | 0                          | 0                                 |                        |                            | 0                |                    | 80,279                | 75,500                      | 69,129                |
| Debt Service   | 24        | 0              | 0                          | 0                                 | 0                      |                            | 0                |                    | 0                     | 0                           | 0                     |
| Capital Projects   | 25        | 0              | 0                          | 0                                 |                        | 0                          | 0                |                    | 0                     | 0                           | 0                     |
| <b>Total Government Activities Expenditures</b>                            | <b>26</b> | <b>353,870</b> | <b>164,835</b>             | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         |                    | <b>518,705</b>        | <b>491,697</b>              | <b>433,321</b>        |
| Business Type Proprietary: Enterprise & ISF                                | 27        |                |                            |                                   |                        |                            |                  | 479,676            | 479,676               | 432,704                     | 366,554               |
| <b>Total Gov &amp; Bus Type Expenditures</b>                               | <b>28</b> | <b>353,870</b> | <b>164,835</b>             | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>479,676</b>     | <b>998,381</b>        | <b>924,401</b>              | <b>799,875</b>        |
| <b>Total Transfers Out</b>   | <b>29</b> | <b>0</b>       | <b>0</b>                   | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>0</b>           | <b>0</b>              | <b>0</b>                    | <b>0</b>              |
| <b>Total ALL Expenditures/Fund Transfers Out</b>                           | <b>30</b> | <b>353,870</b> | <b>164,835</b>             | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>479,676</b>     | <b>998,381</b>        | <b>924,401</b>              | <b>799,875</b>        |
| Excess Revenues & Other Sources Over<br>(Under) Expenditures/Transfers Out | 31<br>32  | 36,203         | -49,810                    | 0                                 | 0                      | 0                          | 0                | -61,151            | -74,758               | 915                         | 159,303               |
| <b>Beginning Fund Balance July 1</b>                                       | <b>33</b> | <b>351,564</b> | <b>33,339</b>              | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>281,400</b>     | <b>666,303</b>        | <b>665,388</b>              | <b>506,085</b>        |
| <b>Ending Fund Balance June 30</b>   | <b>34</b> | <b>387,767</b> | <b>-16,471</b>             | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>220,249</b>     | <b>591,545</b>        | <b>666,303</b>              | <b>665,388</b>        |

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

City Name: North English

Fiscal Year  
2017

| Project Name<br>(A)     | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|-------------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (1) Water Tower         | 590,000                | GO                             | May 2003                                | 2013-09                       | 43,000                       | 2,328                        | 332  | 45,660                               | 45,660   | 0  |
| (2) Fire Truck          | 155,000                | GO                             | August 2005                             |                               | 10,000                       | 4,245                        | 400  | 14,645                               | 14,645   | 0  |
| (3) Water Main Project  | 792,000                | GO                             | March 2010                              |                               | 27,000                       | 14,070                       | 1,173  | 42,243                               | 42,243   | 0  |
| (4) Water Meter Project | 82,000                 | GO                             | March 2010                              |                               | 3,000                        | 1,620                        | 135  | 4,755                                | 4,755  | 0  |
| (5)                     |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (6)                     |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (7)                     |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (8)                     |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (9)                     |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (10)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (11)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (12)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (13)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (14)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (15)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (16)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (17)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (18)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (19)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (20)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (21)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (22)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (23)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (24)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (25)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (26)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (27)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (28)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (29)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (30)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| <b>TOTALS</b>           |                        |                                |   |                               | <b>83,000</b>                | <b>22,263</b>                | <b>2,040</b>                                     | <b>107,303</b>                       | <b>107,303</b>   | <b>0</b>   |

**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

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (31)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (32)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (33)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (34)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (35)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (36)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (37)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (38)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (39)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (40)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (41)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (42)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (43)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (44)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (45)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (46)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (47)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (48)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (49)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (50)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (51)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (52)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (53)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (54)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (55)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (56)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (57)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (58)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (59)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (60)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 83,000                       | 22,263                       | 2,040  | 107,303                              | 107,303  | 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

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (61)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (62)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (63)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (64)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (65)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (66)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (67)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (68)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (69)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (70)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (71)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (72)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (73)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (74)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (75)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (76)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (77)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (78)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (79)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (80)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (81)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (82)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (83)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (84)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (85)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (86)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (87)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (88)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (89)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (90)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 83,000                       | 22,263                       | 2,040  | 107,303                              | 107,303  | 0  |

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

City Name: North English

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

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (91)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (92)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (93)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (94)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (95)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (96)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (97)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (98)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (99)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (100)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (101)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (102)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (103)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (104)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (105)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (106)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (107)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (108)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (109)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (110)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (111)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (112)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (113)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (114)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (115)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (116)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (117)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (118)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (119)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (120)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 83,000                       | 22,263                       | 2,040  | 107,303                              | 107,303  | 0  |

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

City Name: North English

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

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (121)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (122)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (123)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (124)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (125)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (126)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (127)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (128)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (129)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (130)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (131)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (132)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (133)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (134)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (135)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (136)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (137)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (138)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (139)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (140)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (141)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (142)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (143)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (144)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (145)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (146)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (147)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (148)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (149)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (150)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 83,000                       | 22,263                       | 2,040  | 107,303                              | 107,303  | 0  |

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of North English, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 3/9/2016 at 6:00 pm  
*(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

Tara Heyne  
City Clerk/Finance Officer's NAME

|  |           | Budget FY<br>2017 | Re-estimated FY<br>2016 | Actual FY<br>2015 |
|--|-----------|-------------------|-------------------------|-------------------|
|  |           | (a)               | (b)                     | (c)               |
| <b>Revenues &amp; Other Financing Sources</b>  |           |                   |                         |                   |
| Taxes Levied on Property   | 1         | 165,801           | 161,712                 | 163,788           |
| Less: Uncollected Property Taxes-Levy Year   | 2         | 0                 | 0                       | 0                 |
| <b>Net Current Property Taxes</b>  | <b>3</b>  | <b>165,801</b>    | <b>161,712</b>          | <b>163,788</b>    |
| Delinquent Property Taxes  | 4         | 0                 | 0                       | 0                 |
| TIF Revenues   | 5         | 0                 | 0                       | 0                 |
| Other City Taxes   | 6         | 121,797           | 128,779                 | 136,333           |
| Licenses & Permits   | 7         | 650               | 650                     | 1,302             |
| Use of Money and Property  | 8         | 750               | 750                     | 959               |
| Intergovernmental  | 9         | 134,600           | 119,850                 | 141,082           |
| Charges for Fees & Service   | 10        | 488,025           | 501,575                 | 494,406           |
| Special Assessments  | 11        | 0                 | 0                       | 0                 |
| Miscellaneous  | 12        | 12,000            | 12,000                  | 21,308            |
| Other Financing Sources  | 13        | 0                 | 0                       | 0                 |
| Transfers In   | 14        | 0                 | 0                       | 0                 |
| <b>Total Revenues and Other Sources</b>  | <b>15</b> | <b>923,623</b>    | <b>925,316</b>          | <b>959,178</b>    |
| <b>Expenditures &amp; Other Financing Uses</b>   |           |                   |                         |                   |
| Public Safety  | 16        | 122,000           | 123,074                 | 110,484           |
| Public Works   | 17        | 233,051           | 220,848                 | 177,275           |
| Health and Social Services   | 18        | 0                 | 0                       | 220               |
| Culture and Recreation   | 19        | 81,775            | 70,675                  | 61,103            |
| Community and Economic Development   | 20        | 1,600             | 1,600                   | 15,110            |
| General Government   | 21        | 80,279            | 75,500                  | 69,129            |
| Debt Service   | 22        | 0                 | 0                       | 0                 |
| Capital Projects   | 23        | 0                 | 0                       | 0                 |
| <b>Total Government Activities Expenditures</b>  | <b>24</b> | <b>518,705</b>    | <b>491,697</b>          | <b>433,321</b>    |
| Business Type / Enterprises  | 25        | 479,676           | 432,704                 | 366,554           |
| <b>Total ALL Expenditures</b>  | <b>26</b> | <b>998,381</b>    | <b>924,401</b>          | <b>799,875</b>    |
| Transfers Out  | 27        | 0                 | 0                       | 0                 |
| <b>Total ALL Expenditures/Transfers Out</b>  | <b>28</b> | <b>998,381</b>    | <b>924,401</b>          | <b>799,875</b>    |
| <b>Excess Revenues &amp; Other Sources Over<br/>(Under) Expenditures/Transfers Out</b> | <b>29</b> | <b>-74,758</b>    | <b>915</b>              | <b>159,303</b>    |
| Beginning Fund Balance July 1  | 30        | 666,303           | 665,388                 | 506,085           |
| <b>Ending Fund Balance June 30</b>   | <b>31</b> | <b>591,545</b>    | <b>666,303</b>          | <b>665,388</b>    |