

48-444

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: NORTH ENGLISH County Name: IOWA & KEOKUK Date Budget Adopted: 03/10/08
(Date) xxxxxx

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

319-664-3810
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	18,495,650	17,951,476	991
DEBT SERVICE			
Ag Land	47,426		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER BENEFITED FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate			
384.1	8.10000	Regular General levy	5a	5	138,579	134,501	43	7.49250	
(384) Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		10		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000	
12(15)	Amt Nec	Joint city-county building lease		12		0	50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		13		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs		14		0	52	0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0.00000	
(384) Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15		0	53	0.00000	
12(2)	0.81000	Memorial Building		16		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		17		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		18		0	56	0.00000	
12(5)	As Voted	County Bridge		19		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		21		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		22		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		463		0	466	0.00000	
12(21)	0.27000	Support Public Library		23		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)				25	138,579	134,501			
384.1	3.00375	Ag Land		26	142	142	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	138,721	134,643		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28		0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement		29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30		0		0.00000	
	Amt Nec	Other Employee Benefits		31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0.00000	
Sub Total Special Revenue Levies (28+32)				33	0	0			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0.00000	
	SSMID 2 (A)	(B)		35		0	67	0.00000	
	SSMID 3 (A)	(B)		36		0	68	0.00000	
	SSMID 4 (A)	(B)		35a		0	69	0.00000	
	SSMID 5 (A)	(B)		36a		0	565	0.00000	
	SSMID 6 (A)	(B)		37		0	566	0.00000	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	138,721	134,643	72	7.49250	

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

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

(County Auditor)

Fund Balance Worksheet for City of

NORTH ENGLISH

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	164,889	6,399					171,288	-13,900	157,388
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	465,309	132,595					597,904	393,604	991,508
Actual Expenditures Except End Bal (pg 12, line 259) *	3	488,046	106,013					594,059	355,775	949,834
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	142,152	32,981		0	0	0	175,133	23,929	199,062
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	142,152	32,981		0	0	0	175,133	23,929	199,062
Re-Est Revenues	6	326,240	83,640	0	0	0	0	409,880	275,000	684,880
Re-Est Expenditures	7	385,735	0	0	0	0	0	385,735	285,182	670,917
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	82,657	116,621	0	0	0	0	199,278	13,747	213,025
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	82,657	116,621	0	0	0	0	199,278	13,747	213,025
Revenues	11	312,663	104,000	0	0	0	0	416,663	282,000	698,663
Expenditures	12	310,475	99,990	0	0	0	0	410,465	292,381	702,846
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	84,845	120,631	0	0	0	0	205,476	3,366	208,842

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

CITY OF _____ NORTH ENGLISH

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
1	ENTITY NAME			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	85,897							85,897	81,966	75,561
Jail	2								0	0	0
Emergency Management	3	4,000							4,000	0	0
Flood Control	4								0	0	0
Fire Department	5	11,752							11,752	0	5,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	10,000							10,000	10,000	10,000
Animal Control	9								0	0	0
Other Public Safety	10								0	250	0
TOTAL (lines 1 - 10)	11	111,649	0	0			0		111,649	92,216	90,561
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		80,550						80,550	80,000	106,013
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	17,000	16,452
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		19,440						19,440	0	0
Airport	19								0	0	0
Garbage	20	45,000							45,000	45,000	43,891
Other Public Works	21								0	0	735
TOTAL (lines 12 - 21)	22	62,000	99,990	0			0		161,990	142,000	167,091
HEALTH & SOCIAL SERVICES											
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	500							500	500	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	0
CULTURE & RECREATION											
Library Services	31	50,976							50,976	50,216	54,412
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	5,000	2,615
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,650							4,650	4,650	4,650
Other Culture and Recreation	37	5,000							5,000	5,000	5,000
TOTAL (lines 31 - 37)	38	63,126	0	0			0		63,126	64,866	66,677

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,000							8,000	8,000	7,055
Clerk, Treasurer, & Finance Adm.	47	50,000							50,000	50,000	38,539
Elections	48								0	1,000	0
Legal Services & City Attorney	49	5,000							5,000	5,000	4,383
City Hall & General Buildings	50	10,000							10,000	10,000	9,365
Tort Liability	51	200							200	200	190
Other General Government	52								0	0	6,045
TOTAL (lines 46 - 52)	53	73,200	0	0			0		73,200	74,200	65,577
DEBT SERVICE											
Gov Capital Projects	54								0	11,953	7,153
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	310,475	99,990	0	0	0	0		410,465	385,735	397,059
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							153,250	153,250	150,000	269,843
Sewer Utility	60							80,550	80,550	80,000	85,932
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							58,581	58,581	55,182	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							292,381	292,381	285,182	355,775
TOTAL ALL EXPENDITURES (lines 58+74)	74	310,475	99,990	0	0	0	0	292,381	702,846	670,917	752,834
Regular Transfers Out	75								0	0	197,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	197,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	310,475	99,990	0	0	0	0	292,381	702,846	670,917	949,834
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	84,845	120,631	0	0	0	0	3,366	208,842	213,025	199,062

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	134,643	0		0	0			134,643	130,904	132,730
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	134,643	0		0	0			134,643	130,904	132,730
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,078	0		0	0			4,078	3,973	2,061
Utility franchise tax	7								0	0	2,749
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	70,000	20,000						90,000	90,000	114,367
Subtotal - Other City Taxes (lines 6 thru 12)	13	74,078	20,000		0	0			94,078	93,973	119,177
Licenses & Permits	14	1,000							1,000	1,000	1,134
Use of Money & Property	15	4,500							4,500	1,500	4,647
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		84,000						84,000	83,640	82,595
Other State Grants & Reimbursements	18								0	0	2,785
Local Grants & Reimbursements	19	20,942							20,942	21,803	27,445
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,942	84,000	0	0	0		0	104,942	105,443	112,825
Charges for Fees & Service:											
Water Utility	21							185,000	185,000	180,000	209,824
Sewer Utility	22							97,000	97,000	95,000	99,780
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	71,000							71,000	70,560	70,439
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	1,500							1,500	1,500	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	55
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	72,500	0		0	0	0	282,000	354,500	347,060	380,098
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	5,000	3,897
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	197,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	197,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	40,000
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	237,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	312,663	104,000	0	0	0	0	282,000	698,663	684,880	991,508
Beginning Fund Balance July 1	44	82,657	116,621	0	0	0	0	13,747	213,025	199,062	157,388
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	395,320	220,621	0	0	0	0	295,747	911,688	883,942	1,148,896

CITY OF NORTH ENGLISH
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	134,643	0		0	0			134,643	130,904	132,730
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	134,643	0		0	0			134,643	130,904	132,730
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	74,078	20,000		0	0			94,078	93,973	119,177
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,134
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	1,500	4,647
Intergovernmental	9	20,942	84,000	0	0	0		0	104,942	105,443	112,825
Charges for Fees & Service	10	72,500	0		0	0	0	282,000	354,500	347,060	380,098
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	5,000	3,897
Sub-Total Revenues	13	312,663	104,000	0	0	0	0	282,000	698,663	684,880	754,508
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	197,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	40,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	312,663	104,000	0	0	0	0	282,000	698,663	684,880	991,508
Expenditures & Other Financing Uses											
Public Safety	18	111,649	0	0			0		111,649	92,216	90,561
Public Works	19	62,000	99,990	0			0		161,990	142,000	167,091
Health and Social Services	20	500	0	0			0		500	500	0
Culture and Recreation	21	63,126	0	0			0		63,126	64,866	66,677
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	73,200	0	0			0		73,200	74,200	65,577
Debt Service	24	0	0	0	0		0		0	11,953	7,153
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	310,475	99,990	0	0	0	0		410,465	385,735	397,059
Business Type Proprietary: Enterprise & ISF	27							292,381	292,381	285,182	355,775
Total Gov & Bus Type Expenditures	28	310,475	99,990	0	0	0	0	292,381	702,846	670,917	752,834
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	197,000
Total ALL Expenditures/Fund Transfers Out	30	310,475	99,990	0	0	0	0	292,381	702,846	670,917	949,834
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	2,188	4,010	0	0	0	0	-10,381	-4,183	13,963	41,674
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	82,657	116,621	0	0	0	0	13,747	213,025	199,062	157,388
Ending Fund Balance June 30	35	84,845	120,631	0	0	0	0	3,366	208,842	213,025	199,062

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

Fiscal Year
2009

City Name: **NORTH ENGLISH**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	WATER TOWER	550,000	MAY 2003	34,000	13,020	1,085	48,105	48,105	0
(2)	FIRE TRUCK	150,000	AUG 2005	5,000	6,352	400	11,752	11,752	0
(3)	WATER SOFTENING PLANT	40,000	OCTOBER 2006	10,000	476		10,476	10,476	0
(4)	STREET SWEEPER	83,939	MARCH 2008	15,160	4,280		19,440	19,441	-1
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			64,160	24,128	1,485	89,773	89,774	-1

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

Fiscal Year

2009

City Name: **NORTH ENGLISH**

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				64,160	24,128	1,485	89,773	89,774	-1

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **NORTH ENGLISH** , Iowa

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

on **03/10/2008** at **6:00 P.M.**
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ **7.49250**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **3.00375**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 319-664-3810
 phone number

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

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	134,643	130,904	132,730
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	134,643	130,904	132,730
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	94,078	93,973	119,177
Licenses & Permits	7	1,000	1,000	1,134
Use of Money and Property	8	4,500	1,500	4,647
Intergovernmental	9	104,942	105,443	112,825
Charges for Fees & Service	10	354,500	347,060	380,098
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	5,000	3,897
Other Financing Sources	13	0	0	237,000
Total Revenues and Other Sources	14	698,663	684,880	991,508
Expenditures & Other Financing Uses				
Public Safety	15	111,649	92,216	90,561
Public Works	16	161,990	142,000	167,091
Health and Social Services	17	500	500	0
Culture and Recreation	18	63,126	64,866	66,677
Community and Economic Development	19	0	0	0
General Government	20	73,200	74,200	65,577
Debt Service	21	0	11,953	7,153
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	410,465	385,735	397,059
Business Type / Enterprises	24	292,381	285,182	355,775
Total ALL Expenditures	25	702,846	670,917	752,834
Transfers Out	26	0	0	197,000
Total ALL Expenditures/Transfers Out	27	702,846	670,917	949,834
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,183	13,963	41,674
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	213,025	199,062	157,388
Ending Fund Balance June 30	31	208,842	213,025	199,062