

# 48-444

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

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

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	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	Regular	2a <u>18,744,629</u>	2b <u>18,253,622</u>
	<b>DEBT SERVICE</b>	3a _____	3b _____
	Ag Land	4a <u>45,144</u>	_____
	_____		

Code		Dollar	ENTER BENEFITED FIRE		(A)	(B)	(C)
Sec.	Limit	Purpose	DISTRICT RATE BELOW	Request with	Utility Replacement	Property Taxes	Levied
							Rate
384.1	8.10000	Regular General Levy	5a _____	5	140,444	136,765	43 7.49250
<b>Non-Voted Other Permissible Levies</b>							
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
<b>Voted Other Permissible Levies</b>							
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	140,444	136,765	
384.1	3.00375	Ag Land	_____	26	136	136	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	140,580	136,901	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
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
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	0	0	65 0.00000
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	0	0	
<b>Valuation</b>							
386	As Req	<i>With Gas &amp; Elec</i>	<i>Without Gas &amp; Elec</i>				
	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
		<b>Total SSMID (34 thru 37)</b>		38	0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>		39	0	0	
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	0	0	70 0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>		42	140,580	136,901	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)
<b>(1)</b>										
<b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	109,364	42,004					151,368	74,738	226,106
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	390,430	94,243			68,703		553,376	300,586	853,962
Actual Expenditures Except End Bal (pg 12, line 259) *	3	334,917	117,929			68,703		521,549	298,024	819,573
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	164,877	18,318	0	0	0	0	183,195	77,300	260,495
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	164,877	18,318	0	0	0	0	183,195	77,300	260,495
Re-Est Revenues	6	323,918	118,695	0	0	0	0	442,613	297,000	739,613
Re-Est Expenditures	7	319,441	136,940	0	0	0	0	456,381	275,880	732,261
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	169,354	73	0	0	0	0	169,427	98,420	267,847
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</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 2011</b>										
Beginning Fund Balance	10	169,354	73	0	0	0	0	169,427	98,420	267,847
Revenues	11	316,772	112,700	0	0	0	0	429,472	347,000	776,472
Expenditures	12	325,208	106,700	0	0	0	0	431,908	351,000	782,908
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	160,918	6,073	0	0	0	0	166,991	94,420	261,411

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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6				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	88,135							88,135	88,090	85,897
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	4,000	0
Flood Control	4								0	0	0
Fire Department	5	11,353							11,353	11,552	11,753
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	10,000							10,000	10,000	40,805
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	111,488	0	0			0		111,488	113,642	138,455
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		87,260						87,260	117,500	98,488
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	17,000	15,650
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	19,440	19,441
Airport	19								0	0	0
Garbage	20	45,000							45,000	45,000	43,864
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	62,000	106,700	0			0		168,700	198,940	177,443
<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	500							500	500	500
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	500
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	52,525							52,525	52,525	46,683
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	6,441
Recreation	34	5,000							5,000	3,500	10,000
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,650							4,650	4,650	4,650
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	67,175	0	0			0		67,175	65,675	67,774

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,500							7,500	7,500	6,621
Clerk, Treasurer, & Finance Adm.	47	45,395							45,395	48,224	38,714
Elections	48								0	1,000	0
Legal Services & City Attorney	49	10,000							10,000	7,500	2,601
City Hall & General Buildings	50	14,500							14,500	7,500	7,196
Tort Liability	51	200							200	200	190
Other General Government	52	6,450							6,450	5,700	13,352
TOTAL (lines 46 - 52)	53	84,045	0	0				0	84,045	77,624	68,674
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	68,703
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	68,703
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	325,208	106,700	0	0	0	0		431,908	456,381	521,549
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							151,297	151,297	147,880	166,074
Sewer Utility	60							91,537	91,537	80,000	83,334
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							108,166	108,166	48,000	48,616
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							351,000	351,000	275,880	298,024
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	325,208	106,700	0	0	0	0	351,000	782,908	732,261	819,573
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	325,208	106,700	0	0	0	0	351,000	782,908	732,261	819,573
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	160,918	6,073	0	0	0	0	94,420	261,411	267,847	260,495

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	136,901	0		0	0			136,901	138,340	134,227
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	136,901	0		0	0			136,901	138,340	134,227
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,679	0		0	0			3,679	4,145	4,015
Utility franchise tax	7								0	0	0
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	75,000	25,000						100,000	100,000	115,985
Subtotal - Other City Taxes (lines 6 thru 12)	13	78,679	25,000		0	0			103,679	104,145	120,000
Licenses & Permits	14	150							150	1,075	150
Use of Money & Property	15	3,000							3,000	5,000	6,238
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	68,703
Road Use Taxes	17		87,700						87,700	88,695	82,223
Other State Grants & Reimbursements	18								0	0	100
Local Grants & Reimbursements	19	22,042							22,042	24,108	63,998
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,042	87,700	0	0	0		0	109,742	112,803	215,024
Charges for Fees & Service:											
Water Utility	21							250,000	250,000	200,000	202,587
Sewer Utility	22							97,000	97,000	97,000	97,999
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	70,000							70,000	71,000	70,749
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	3,000							3,000	2,750	0
Housing Authority	31								0	0	3,557
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	709
Subtotal - Charges for Service (lines 21 thru 33)	34	73,000	0		0	0	0	347,000	420,000	370,750	375,601
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	7,500	2,722
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	316,772	112,700	0	0	0	0	347,000	776,472	739,613	853,962
Beginning Fund Balance July 1	44	169,354	73	0	0	0	0	98,420	267,847	260,495	226,106
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	486,126	112,773	0	0	0	0	445,420	1,044,319	1,000,108	1,080,068

**CITY OF NORTH ENGLISH**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	136,901	0		0	0			136,901	138,340	134,227
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	136,901	0		0	0			136,901	138,340	134,227
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	78,679	25,000		0	0			103,679	104,145	120,000
Licenses & Permits	7	150	0					0	150	1,075	150
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	5,000	6,238
Intergovernmental	9	22,042	87,700	0	0	0		0	109,742	112,803	215,024
Charges for Fees & Service	10	73,000	0		0	0	0	347,000	420,000	370,750	375,601
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0		0	3,000	7,500	2,722
Sub-Total Revenues	13	316,772	112,700	0	0	0	0	347,000	776,472	739,613	853,962
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	316,772	112,700	0	0	0	0	347,000	776,472	739,613	853,962
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	111,488	0	0			0		111,488	113,642	138,455
Public Works	19	62,000	106,700	0			0		168,700	198,940	177,443
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	67,175	0	0			0		67,175	65,675	67,774
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	84,045	0	0			0		84,045	77,624	68,674
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	68,703
Total Government Activities Expenditures	26	325,208	106,700	0	0	0	0		431,908	456,381	521,549
Business Type Proprietary: Enterprise & ISF	27							351,000	351,000	275,880	298,024
Total Gov & Bus Type Expenditures	28	325,208	106,700	0	0	0	0	351,000	782,908	732,261	819,573
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	325,208	106,700	0	0	0	0	351,000	782,908	732,261	819,573
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,436	6,000	0	0	0	0	-4,000	-6,436	7,352	34,389
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	169,354	73	0	0	0	0	98,420	267,847	260,495	226,106
Ending Fund Balance June 30	35	160,918	6,073	0	0	0	0	94,420	261,411	267,847	260,495

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

Fiscal Year  
2011

City Name: **NORTH ENGLISH**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	590,000	MAY 2003	36,000	10,950	913	47,863	47,863	0
(2)	FIRE TRUCK	150,000	AUG 2005	5,000	5,953	400	11,353	11,353	0
(3)	STREET SWEEPER	83,939	MARCH 2008	16,746	2,695	0	19,441	19,441	0
(4)	WATER MAIN PROJECT	792,000	MARCH 2010	29,000	23,756	1,980	54,736	54,736	0
(5)	WATER MAIN PROJECT	82,000	MARCH 2010	3,000	2,370	198	5,568	5,568	0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			89,746	45,724	3,491	138,961	138,961	0

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

Fiscal Year

2011

City Name: **NORTH ENGLISH**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				89,746	45,724	3,491	138,961	138,961	0

