

48-444

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: NORTH ENGLISH County Name: IOWA & KEOKUK Date Budget Adopted: 03/07/11
(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, 2010 Property Valuations			Last Official Census		
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	19,533,329	2b		19,028,943
		DEBT SERVICE	3a		3b		
		Ag Land	4a	33,493			

Code		Dollar	ENTER BENEFITED FIRE		(A)	(B)	(C)
Sec.	Limit	Purpose	DISTRICT RATE BELOW	Request with	Property Taxes	Levied	Rate
384.1	8.10000	Regular General levy	5a	5	146,353	142,574	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	146,353	142,574	
384.1	3.00375	Ag Land		26	101	101	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	146,454	142,675	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	146,454	142,675	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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	164,877	18,318					183,195	77,300	260,495
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	251,951	142,426			207,936		602,313	369,601	971,914
Actual Expenditures Except End Bal (pg 12, line 259) *	3	308,715	118,583			207,936		635,234	301,885	937,119
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	108,113	42,161	0	0	0	0	150,274	145,016	295,290
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	108,113	42,161	0	0	0	0	150,274	145,016	295,290
Re-Est Revenues	6	316,772	112,700	0	0	0	0	429,472	347,000	776,472
Re-Est Expenditures	7	325,208	106,700	0	0	0	0	431,908	351,000	782,908
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	99,677	48,161	0	0	0	0	147,838	141,016	288,854
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	99,677	48,161	0	0	0	0	147,838	141,016	288,854
Revenues	11	317,521	125,000	0	0	0	0	442,521	397,520	840,041
Expenditures	12	337,552	107,965	0	0	0	0	445,517	369,615	815,132
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	79,646	65,196	0	0	0	0	144,842	168,921	313,763

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	92,000							92,000	88,135	88,090
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	2,000	0
Flood Control	4								0	0	0
Fire Department	5	11,152							11,152	11,353	11,553
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	10,000							10,000	10,000	3,943
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	115,152	0	0			0		115,152	111,488	103,586
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		88,524						88,524	87,260	99,142
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	17,000	17,104
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		19,441						19,441	19,440	19,441
Airport	19								0	0	0
Garbage	20	45,000							45,000	45,000	42,105
Other Public Works	21	3,000							3,000	0	1,248
TOTAL (lines 12 - 21)	22	68,000	107,965	0			0		175,965	168,700	179,040
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	54,025							54,025	52,525	52,043
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	5,000	2,852
Recreation	34	5,000							5,000	5,000	5,000
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	67,175	64,545

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	500							500	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	500	0	0			0		500	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,665							7,665	7,500	7,483
Clerk, Treasurer, & Finance Adm.	47	47,460							47,460	45,395	43,961
Elections	48	1,000							1,000	0	966
Legal Services & City Attorney	49	12,000							12,000	10,000	7,252
City Hall & General Buildings	50	10,000							10,000	14,500	7,188
Tort Liability	51	200							200	200	190
Other General Government	52	7,900							7,900	6,450	13,087
TOTAL (lines 46 - 52)	53	86,225	0	0			0		86,225	84,045	80,127
DEBT SERVICE											
Gov Capital Projects	54								0	0	207,936
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	337,552	107,965	0	0	0	0		445,517	431,908	635,234
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							154,654	154,654	151,297	152,414
Sewer Utility	60							107,000	107,000	91,537	101,471
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							47,693	47,693	108,166	48,000
Enterprise CAPITAL PROJECTS	71							60,268	60,268	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							369,615	369,615	351,000	301,885
TOTAL ALL EXPENDITURES (lines 58+74)	74	337,552	107,965	0	0	0	0	369,615	815,132	782,908	937,119
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	337,552	107,965	0	0	0	0	369,615	815,132	782,908	937,119
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	79,646	65,196	0	0	0	0	168,921	313,763	288,854	295,290

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	142,675	0		0	0			142,675	136,901	141,272
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	142,675	0		0	0			142,675	136,901	141,272
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,779	0		0	0			3,779	3,679	2,040
Utility franchise tax	7								0	0	3,097
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	65,000	35,000						100,000	100,000	107,077
Subtotal - Other City Taxes (lines 6 thru 12)	13	68,779	35,000		0	0			103,779	103,679	112,214
Licenses & Permits	14	640							640	150	650
Use of Money & Property	15	3,000							3,000	3,000	3,870
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	207,936
Road Use Taxes	17		90,000						90,000	87,700	87,598
Other State Grants & Reimbursements	18	6,152							6,152	0	6,191
Local Grants & Reimbursements	19	19,325							19,325	22,042	21,073
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,477	90,000	0	0	0		0	115,477	109,742	322,798
Charges for Fees & Service:											
Water Utility	21							298,000	298,000	250,000	223,622
Sewer Utility	22							99,520	99,520	97,000	95,979
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	70,000	68,882
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	3,000							3,000	3,000	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	950							950	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	73,950	0		0	0	0	397,520	471,470	420,000	388,483
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	3,000	2,627
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	317,521	125,000	0	0	0	0	397,520	840,041	776,472	971,914
Beginning Fund Balance July 1	44	99,677	48,161	0	0	0	0	141,016	288,854	295,290	260,495
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	417,198	173,161	0	0	0	0	538,536	1,128,895	1,071,762	1,232,409

CITY OF NORTH ENGLISH
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
	1	142,675	0		0	0			142,675	136,901	141,272
	2	0	0		0	0			0	0	0
	3	142,675	0		0	0			142,675	136,901	141,272
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	68,779	35,000		0	0			103,779	103,679	112,214
	7	640	0					0	640	150	650
	8	3,000	0	0	0	0	0	0	3,000	3,000	3,870
	9	25,477	90,000	0	0	0		0	115,477	109,742	322,798
	10	73,950	0		0	0		0	471,470	420,000	388,483
	11	0	0		0	0		0	0	0	0
	12	3,000	0		0	0		0	3,000	3,000	2,627
	13	317,521	125,000	0	0	0		0	840,041	776,472	971,914
Other Financing Sources:											
	14	0	0	0	0	0		0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	317,521	125,000	0	0	0		0	840,041	776,472	971,914
Expenditures & Other Financing Uses											
	18	115,152	0	0			0		115,152	111,488	103,586
	19	68,000	107,965	0			0		175,965	168,700	179,040
	20	500	0	0			0		500	500	0
	21	67,175	0	0			0		67,175	67,175	64,545
	22	500	0	0			0		500	0	0
	23	86,225	0	0			0		86,225	84,045	80,127
	24	0	0	0	0		0		0	0	207,936
	25	0	0	0		0			0	0	0
	26	337,552	107,965	0	0	0			445,517	431,908	635,234
	27							369,615	369,615	351,000	301,885
	28	337,552	107,965	0	0	0		369,615	815,132	782,908	937,119
	29	0	0	0	0	0		0	0	0	0
	30	337,552	107,965	0	0	0		369,615	815,132	782,908	937,119
	31										
	32	-20,031	17,035	0	0	0		27,905	24,909	-6,436	34,795
	33							0	0	0	
	34	99,677	48,161	0	0	0		141,016	288,854	295,290	260,495
	35	79,646	65,196	0	0	0		168,921	313,763	288,854	295,290

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

Fiscal Year
2012

City Name: **NORTH ENGLISH**

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	37,000	9,870	823	47,693	47,693	0
(2) FIRE TRUCK	150,000	AUG 2005	5,000	5,752	400	11,152	11,152	0
(3) STREET SWEEPER	83,939	MARCH 2008	17,600	1,841	0	19,441	19,441	0
(4) WATER MAIN PROJECT	792,000	MARCH 2010	30,000	22,890	1,908	54,798	54,798	0
(5) WATER METER PROJECT	82,000	MARCH 2010	3,000	2,280	190	5,470	5,470	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			92,600	42,633	3,321	138,554	138,554	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				92,600	42,633	3,321	138,554	138,554	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **NORTH ENGLISH** , Iowa

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

on **MARCH 7, 2011** at **5:15 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, MMC, ICMC
 City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	142,675	136,901	141,272
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	142,675	136,901	141,272
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	103,779	103,679	112,214
Licenses & Permits	7	640	150	650
Use of Money and Property	8	3,000	3,000	3,870
Intergovernmental	9	115,477	109,742	322,798
Charges for Fees & Service	10	471,470	420,000	388,483
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	3,000	2,627
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	840,041	776,472	971,914
Expenditures & Other Financing Uses				
Public Safety	15	115,152	111,488	103,586
Public Works	16	175,965	168,700	179,040
Health and Social Services	17	500	500	0
Culture and Recreation	18	67,175	67,175	64,545
Community and Economic Development	19	500	0	0
General Government	20	86,225	84,045	80,127
Debt Service	21	0	0	207,936
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	445,517	431,908	635,234
Business Type / Enterprises	24	369,615	351,000	301,885
Total ALL Expenditures	25	815,132	782,908	937,119
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	815,132	782,908	937,119
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	24,909	-6,436	34,795
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	288,854	295,290	260,495
Ending Fund Balance June 30	31	313,763	288,854	295,290