

54-513

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-06

The City of: South English

County Name: KEOKUK

Date Budget Adopted: 3/7/2016

(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2015 Property Valuations				Last Official Census 212	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,659,773	2b		3,489,940
		DEBT SERVICE	3a		3b		
	Ag Land	4a	75,829				

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A)		(B)		(C)
				Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	7.49250	Regular General levy	5a 0.60750	5	27,421	26,148	43	7.49250
(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
		Total General Fund Regular Levies (5 thru 24)		25	27,421	26,148		
384.1	3.00375	Ag Land		26	228	228	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	27,649	26,376		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	988	942	64	0.27000
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
		Total Employee Benefit Levies (29,30,31)		32	0	0	65	0
		Sub Total Special Revenue Levies (28+32)		33	988	942		
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
		(A)	(B)	34		0	66	0
		(A)	(B)	35		0	67	0
		(A)	(B)	36		0	68	0
		(A)	(B)	37		0	69	0
		(A)	(B)	555		0	565	0
		(A)	(B)	556		0	566	0
		(A)	(B)	1177		0		0
		Total SSMID		38	0	0		Do Not Add
		Total Special Revenue Levies		39	988	942		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0
384.7	0.67500	Capital Projects	(Capital Improv. Reserve)	41	0	0	71	0
		Total Property Taxes (27+39+40+41)		42	28,637	27,318	72	7.76250

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

South 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	23,240	41,709	0	0	0	0	64,949	34,969	99,918
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,229	19,779	0	0	0	0	62,008	131,374	193,382
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,943	22,393	0	0	0	0	59,336	114,302	173,638
Ending Fund Balance June 30 (pg 12, line 261) *	4	28,526	39,095	0	0	0	0	67,621	52,041	119,662
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	28,526	39,095	0	0	0	0	67,621	52,041	119,662
Re-Est Revenues	6	40,753	36,000	0	63,961	0	0	140,714	120,000	260,714
Re-Est Expenditures	7	51,423	26,000	0	63,961	0	0	141,384	72,000	213,384
Ending Fund Balance	8	17,856	49,095	0	0	0	0	66,951	100,041	166,992
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	17,856	49,095	0	0	0	0	66,951	100,041	166,992
Revenues	10	39,307	39,974	0	63,961	0	0	143,242	120,000	263,242
Expenditures	11	45,496	28,000	0	63,961	0	0	137,457	135,961	273,418
Ending Fund Balance	12	11,667	61,069	0	0	0	0	72,736	84,080	156,816

* 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 (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,223							2,223	2,223	2,037
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,223							2,223	2,223	0
Animal Control	9	50							50	0	0
Other Public Safety	10								0	50	1,713
TOTAL (lines 1 - 10)	11	4,496	0				0		4,496	4,496	3,750
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,000						20,000	15,000	13,680
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	8,000	6,119
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	3,000	2,628
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	5,700							5,700	6,700	5,980
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,700	28,000				0		33,700	32,700	28,407
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	12,000							12,000	12,000	10,271
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	4,000	978
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,000	0				0		15,000	16,000	11,249

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(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
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	1,922	2,062
Clerk, Treasurer, & Finance Adm.	47	2,000							2,000	1,500	1,397
Elections	48	0							0	550	0
Legal Services & City Attorney	49	2,000							2,000	2,000	795
City Hall & General Buildings	50	5,000							5,000	5,000	3,860
Tort Liability	51	7,000							7,000	5,455	5,484
Other General Government	52								0	6,000	531
TOTAL (lines 46 - 52)	53	18,500	0	0			0		18,500	22,427	14,129
DEBT SERVICE											
Gov Capital Projects	55				63,961				63,961	0	0
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	43,696	28,000	0	63,961	0	0		135,657	75,623	57,535
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							36,000	36,000	36,000	67,122
Sewer Utility	60							36,000	36,000	36,000	47,675
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	-494
Enterprise DEBT SERVICE	70							0	0	0	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							72,000	72,000	72,000	114,303
TOTAL ALL EXPENDITURES (lines 58+74)	74	43,696	28,000	0	63,961	0	0	72,000	207,657	147,623	171,838
Regular Transfers Out	75	1,800							63,961	65,761	1,800
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	1,800	0	0	0	0	0	63,961	65,761	65,761	1,800
Total Expenditures & Fund Transfers Out (lines 75+76)	78	45,496	28,000	0	63,961	0	0	135,961	273,418	213,384	173,638
Ending Fund Balance June 30	79	11,667	61,069	0	0	0	0	84,080	156,816	166,992	119,662

* 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 (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	26,376	942		0	0			27,318	25,880	26,262
	2								0	0	0
	3	26,376	942		0	0			27,318	25,880	26,262
	4								0	0	153
	5								0	0	0
Other City Taxes:											
	6	1,273	46		0	0			1,319	1,315	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		10,000						10,000	8,000	0
	13	1,273	10,046		0	0			11,319	9,315	0
	14	175							175	175	100
	15	400							400	400	485
Intergovernmental:											
	16								0	0	0
	17		28,986						28,986	28,000	19,754
	18	0	0	0	0	0		0	0	0	385
	19	2,883							2,883	2,683	5,949
	20	2,883	28,986	0	0	0		0	31,869	30,683	26,088
Charges for Fees & Service:											
	21							60,000	60,000	60,000	66,764
	22							60,000	60,000	60,000	63,570
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	6,000							6,000	6,500	6,591
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	2
	34	6,000	0		0	0	0	120,000	126,000	126,500	136,927
	35								0	0	0
	36	400							400	2,000	1,567
Other Financing Sources:											
	37	1,800			63,961				65,761	65,761	1,800
	38								0	0	0
	39	1,800	0	0	63,961	0	0	0	65,761	65,761	1,800
	40								0	0	0
	41								0	0	0
	42	1,800	0	0	63,961	0	0	0	65,761	65,761	1,800
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	39,307	39,974	0	63,961	0	0	120,000	263,242	260,714	193,382
	44	17,856	49,095	0	0	0	0	100,041	166,992	119,662	99,918
	45	57,163	89,069	0	63,961	0	0	220,041	430,234	380,376	293,300

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

Fiscal Years

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	26,376	942		0	0			27,318	25,880	26,262
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,376	942		0	0			27,318	25,880	26,262
Delinquent Property Taxes	4	0	0		0	0			0	0	153
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,273	10,046		0	0			11,319	9,315	0
Licenses & Permits	7	175	0					0	175	175	100
Use of Money and Property	8	400	0	0	0	0	0	0	400	400	485
Intergovernmental	9	2,883	28,986	0	0	0		0	31,869	30,683	26,088
Charges for Fees & Service	10	6,000	0		0	0		120,000	126,000	126,500	136,927
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	400	0		0	0		0	400	2,000	1,567
Sub-Total Revenues	13	37,507	39,974	0	0	0		120,000	197,481	194,953	191,582
Other Financing Sources:											
Total Transfers In	14	1,800	0	0	63,961	0		0	65,761	65,761	1,800
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	39,307	39,974	0	63,961	0		120,000	263,242	260,714	193,382
Expenditures & Other Financing Uses											
Public Safety	18	4,496	0	0					4,496	4,496	3,750
Public Works	19	5,700	28,000	0					33,700	32,700	28,407
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	15,000	0	0					15,000	16,000	11,249
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	18,500	0	0					18,500	22,427	14,129
Debt Service	24	0	0	0	63,961				63,961	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	43,696	28,000	0	63,961	0			135,657	75,623	57,535
Business Type Proprietary: Enterprise & ISF	27							72,000	72,000	72,000	114,303
Total Gov & Bus Type Expenditures	28	43,696	28,000	0	63,961	0		72,000	207,657	147,623	171,838
Total Transfers Out	29	1,800	0	0	0	0		63,961	65,761	65,761	1,800
Total ALL Expenditures/Fund Transfers Out	30	45,496	28,000	0	63,961	0		135,961	273,418	213,384	173,638
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,189	11,974	0	0	0		-15,961	-10,176	47,330	19,744
Beginning Fund Balance July 1	33	17,856	49,095	0	0	0		100,041	166,992	119,662	99,918
Ending Fund Balance June 30	34	11,667	61,069	0	0	0		84,080	156,816	166,992	119,662

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

City Name: South English

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) wa ter hookup	50,000	NON - GO	05/2014		10,112	933		11,045	11,045	0
(2) water line and plant	150,000	NO SELECTION	11/2003		16,000	1,828		17,828	17,828	0
(3) sewer 1	776,000	NO SELECTION	10/2011		30,456			30,456	30,456	0
(4) sewer 2	118,000	NO SELECTION	10/2011		4,632			4,632	4,632	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
TOTALS					61,200	2,761	0	63,961	63,961	0

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

City Name: South English

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(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
					61,200	2,761	0	63,961	63,961	0

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

City Name: South English

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(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
					61,200	2,761	0	63,961	63,961	0

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

City Name: South English

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(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
					61,200	2,761	0	63,961	63,961	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: South English

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(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
					61,200	2,761	0	63,961	63,961	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **South English** , Iowa

The City Council will conduct a public hearing on the proposed Budget at South English City Hall
on 3/7/2015 at 6:30 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 \$ **7.76250**

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.

 319-721-6064
phone number

 Jacki McDermott
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	27,318	25,880	26,262
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	27,318	25,880	26,262
Delinquent Property Taxes	4	0	0	153
TIF Revenues	5	0	0	0
Other City Taxes	6	11,319	9,315	0
Licenses & Permits	7	175	175	100
Use of Money and Property	8	400	400	485
Intergovernmental	9	31,869	30,683	26,088
Charges for Fees & Service	10	126,000	126,500	136,927
Special Assessments	11	0	0	0
Miscellaneous	12	400	2,000	1,567
Other Financing Sources	13	0	0	0
Transfers In	14	65,761	65,761	1,800
Total Revenues and Other Sources	15	263,242	260,714	193,382
Expenditures & Other Financing Uses				
Public Safety	16	4,496	4,496	3,750
Public Works	17	33,700	32,700	28,407
Health and Social Services	18	0	0	0
Culture and Recreation	19	15,000	16,000	11,249
Community and Economic Development	20	0	0	0
General Government	21	18,500	22,427	14,129
Debt Service	22	63,961	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	135,657	75,623	57,535
Business Type / Enterprises	25	72,000	72,000	114,303
Total ALL Expenditures	26	207,657	147,623	171,838
Transfers Out	27	65,761	65,761	1,800
Total ALL Expenditures/Transfers Out	28	273,418	213,384	173,638
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-10,176	47,330	19,744
Beginning Fund Balance July 1	30	166,992	119,662	99,918
Ending Fund Balance June 30	31	156,816	166,992	119,662