

54-513

Adoption of Budget and Certification of City Taxes

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

The City of: South English County Name: KEOKUK Date Budget Adopted: 03/08/11
(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.

319-721-6064
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,158,831	2,989,147	212
DEBT SERVICE			
Ag Land	46,291		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	25,587	24,212	8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			25,587	24,212	
384.1	3.00375	Ag Land	139	139	3.00375
Total General Fund Tax Levies (25 + 26)			25,726	24,351	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	853	807	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			853	807	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			853	807	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			26,579	25,158	8.37000

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

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	15,808	38,575					54,383	6,324	60,707
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,929	16,872					57,801	120,325	178,126
Actual Expenditures Except End Bal (pg 12, line 259) *	3	44,455	22,482					66,937	122,356	189,293
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	12,282	32,965	0	0	0	0	45,247	4,293	49,540
(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	12,282	32,965	0	0	0	0	45,247	4,293	49,540
Re-Est Revenues	6	32,947	17,244	0	0	0	0	50,191	195,654	245,845
Re-Est Expenditures	7	45,930	11,240	0	0	0	0	57,170	187,137	244,307
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-701	38,969	0	0	0	0	38,268	12,810	51,078
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-701	38,969	0	0	0	0	38,268	12,810	51,078
Revenues	11	36,754	17,725	0	0	0	0	54,479	1,757,937	1,812,416
Expenditures	12	40,346	13,000	0	0	0	0	53,346	1,767,937	1,821,283
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-4,293	43,694	0	0	0	0	39,401	2,810	42,211

* 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 _____ South 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
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,713							1,713	1,713	1,713
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,763							1,763	1,763	1,763
Animal Control	9								0	0	0
Other Public Safety	10								0	0	3,000
TOTAL (lines 1 - 10)	11	3,476	0	0			0		3,476	3,476	6,476
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		500						500	1,014	146
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	6,240	6,303
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	5,000	16,866
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	5,820							5,820	5,880	5,825
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,820	13,000	0			0		18,820	18,134	29,140
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	0
CULTURE & RECREATION											
Library Services	31	5,000							5,000	5,000	4,972
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	6,000	5,675
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	200							200	2,993	2,498
TOTAL (lines 31 - 37)	38	10,200	0	0			0		10,200	13,993	13,145

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								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	2,000							2,000	1,654	1,735
Clerk, Treasurer, & Finance Adm.	47	4,750							4,750	5,400	4,296
Elections	48	600							600	0	585
Legal Services & City Attorney	49	500							500	500	350
City Hall & General Buildings	50	2,000							2,000	3,500	1,590
Tort Liability	51	5,000							5,000	4,513	4,506
Other General Government	52	6,000							6,000	6,000	5,114
TOTAL (lines 46 - 52)	53	20,850	0	0			0		20,850	21,567	18,176
DEBT SERVICE											
Gov Capital Projects	54								0	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	40,346	13,000	0	0	0	0		53,346	57,170	66,937
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							60,000	60,000	50,000	48,913
Sewer Utility	60							1,707,937	1,707,937	137,137	73,443
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,767,937	1,767,937	187,137	122,356
TOTAL ALL EXPENDITURES (lines 58+74)	74	40,346	13,000	0	0	0	0	1,767,937	1,821,283	244,307	189,293
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	40,346	13,000	0	0	0	0	1,767,937	1,821,283	244,307	189,293
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-4,293	43,694	0	0	0	0	2,810	42,211	51,078	49,540

* 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	24,351	807		0	0			25,158	22,710	23,293
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,351	807		0	0			25,158	22,710	23,293
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,375	46		0	0			1,421	0	0
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,375	46		0	0			1,421	0	0
Licenses & Permits	14	175							175	175	175
Use of Money & Property	15	421							421	350	421
Intergovernmental:											
Federal Grants & Reimbursements	16							210,846	210,846	2,154	0
Road Use Taxes	17		16,872						16,872	17,244	16,872
Other State Grants & Reimbursements	18								0	1,014	75,885
Local Grants & Reimbursements	19	4,500							4,500	2,498	9,500
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,500	16,872	0	0	0		210,846	232,218	22,910	102,257
Charges for Fees & Service:											
Water Utility	21							50,000	50,000	50,000	45,274
Sewer Utility	22								0	0	0
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	5,432							5,432	5,400	5,432
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	143
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	5,432	0		0	0	0	50,000	55,432	55,400	50,849
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	800	1,131
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							1,497,091	1,497,091	143,500	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	1,497,091	1,497,091	143,500	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	36,754	17,725	0	0	0	0	1,757,937	1,812,416	245,845	178,126
Beginning Fund Balance July 1	44	-701	38,969	0	0	0	0	12,810	51,078	49,540	60,707
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	36,053	56,694	0	0	0	0	1,770,747	1,863,494	295,385	238,833

CITY OF
South 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											
Taxes Levied on Property	1	24,351	807		0	0			25,158	22,710	23,293
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,351	807		0	0			25,158	22,710	23,293
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,375	46		0	0			1,421	0	0
Licenses & Permits	7	175	0					0	175	175	175
Use of Money and Property	8	421	0	0	0	0	0	0	421	350	421
Intergovernmental	9	4,500	16,872	0	0	0		210,846	232,218	22,910	102,257
Charges for Fees & Service	10	5,432	0		0	0	0	50,000	55,432	55,400	50,849
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	800	1,131
Sub-Total Revenues	13	36,754	17,725	0	0	0	0	260,846	315,325	102,345	178,126
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		1,497,091	1,497,091	143,500	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	36,754	17,725	0	0	0	0	1,757,937	1,812,416	245,845	178,126
Expenditures & Other Financing Uses											
Public Safety	18	3,476	0	0			0		3,476	3,476	6,476
Public Works	19	5,820	13,000	0			0		18,820	18,134	29,140
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,200	0	0			0		10,200	13,993	13,145
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	20,850	0	0			0		20,850	21,567	18,176
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	40,346	13,000	0	0	0	0	0	53,346	57,170	66,937
Business Type Proprietary: Enterprise & ISF	27							1,767,937	1,767,937	187,137	122,356
Total Gov & Bus Type Expenditures	28	40,346	13,000	0	0	0	0	1,767,937	1,821,283	244,307	189,293
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	40,346	13,000	0	0	0	0	1,767,937	1,821,283	244,307	189,293
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,592	4,725	0	0	0	0	-10,000	-8,867	1,538	-11,167
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-701	38,969	0	0	0	0	12,810	51,078	49,540	60,707
Ending Fund Balance June 30	35	-4,293	43,694	0	0	0	0	2,810	42,211	51,078	49,540

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

Fiscal Year
2012

City Name: South 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)	South English Water Line	150,000	11/2003	12,000	4,420		16,420	16,420	0
(2)							0		0
(3)							0		0
(4)							0		0
(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			12,000	4,420	0	16,420	16,420	0

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

Fiscal Year

2012

City Name: **South 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
				12,000	4,420	0	16,420	16,420	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of South English, Iowa

The City Council will conduct a public hearing on the proposed Budget at South English City Hall

on 03/08/2011 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 \$ 8.37000

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	25,158	22,710	23,293
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,158	22,710	23,293
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,421	0	0
Licenses & Permits	7	175	175	175
Use of Money and Property	8	421	350	421
Intergovernmental	9	232,218	22,910	102,257
Charges for Fees & Service	10	55,432	55,400	50,849
Special Assessments	11	0	0	0
Miscellaneous	12	500	800	1,131
Other Financing Sources	13	1,497,091	143,500	0
Total Revenues and Other Sources	14	1,812,416	245,845	178,126
Expenditures & Other Financing Uses				
Public Safety	15	3,476	3,476	6,476
Public Works	16	18,820	18,134	29,140
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,200	13,993	13,145
Community and Economic Development	19	0	0	0
General Government	20	20,850	21,567	18,176
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	53,346	57,170	66,937
Business Type / Enterprises	24	1,767,937	187,137	122,356
Total ALL Expenditures	25	1,821,283	244,307	189,293
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,821,283	244,307	189,293
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,867	1,538	-11,167
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	51,078	49,540	60,707
Ending Fund Balance June 30	31	42,211	51,078	49,540