

54-513

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: South English County Name: KEOKUK Date Budget Adopted: 3/11/2014
(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, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 3,441,099	2b 3,263,806	212
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a 70,724		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	25,781	43	24,453	7,49208	
Non-Voted Other Permissible Levies								
12(8)	0.67500	Contract for use of Bridge	6		44	0	0	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	0	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	0	
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	0	
12(18)	Amt Nec	Liability, property & self insurance costs	14		52	0	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	0	
Voted Other Permissible Levies								
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	0	
12(2)	0.81000	Memorial Building	16		54	0	0	
12(3)	0.13500	Symphony Orchestra	17		55	0	0	
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	0	
12(5)	As Voted	County Bridge	19		57	0	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	0	
12(9)	0.03375	Aid to a Transit Company	21		59	0	0	
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	0	
12(19)	1.00000	City Emergency Medical District	463		466	0	0	
12(21)	0.27000	Support Public Library	23		61	0	0	
28E.22	1.50000	Unified Law Enforcement	24		62	0	0	
Total General Fund Regular Levies (5 thru 24)			25	25,781		24,453		
384.1	3.00375	Ag Land	26	212	63	212	3.00375	
Total General Fund Tax Levies (25 + 26)			27	25,993		24,665	Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28		64	0	0	
384.6	Amt Nec	Police & Fire Retirement	29		65	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	Not at 8.10 Limit	Not at 8.10 Limit	0	
Rules	Amt Nec	Other Employee Benefits	31		66	0	0	
Total Employee Benefit Levies (29,30,31)			32	0	65	0	0.00000	
Sub Total Special Revenue Levies (28+32)			33	0	65	0	0	
Valuation								
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>					
	SSMID 1 (A)	(B)	(B)	34		66	0	0
	SSMID 2 (A)	(B)	(B)	35		67	0	0
	SSMID 3 (A)	(B)	(B)	36		68	0	0
	SSMID 4 (A)	(B)	(B)	37		69	0	0
	SSMID 5 (A)	(B)	(B)	555		565	0	0
	SSMID 6 (A)	(B)	(B)	556		566	0	0
	SSMID 7 (A)	(B)	(B)	1177		566	0	0
Total SSMID			38	0		0	Do Not Add	
Total Special Revenue Levies			39	0		0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	70	0	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		71	0	0	
Total Property Taxes (27+39+40+41)			42	25,993	42	24,665	7,49208	

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-777	48,355					47,578	44,378	91,956
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,969	18,193					62,162	299,199	361,361
Actual Expenditures Except End Bal (pg 12, line 259) *	3	40,725	16,806					57,531	283,089	340,620
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,467	49,742	0	0	0	0	52,209	60,488	112,697
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	2,467	49,742	0	0	0	0	52,209	60,488	112,697
Re-Est Revenues	6	29,609	31,642	0	0	0	0	61,251	170,000	231,251
Re-Est Expenditures	7	42,770	29,177	0	0	0	0	71,947	140,000	211,947
Ending Fund Balance	8	-10,694	52,207	0	0	0	0	41,513	90,488	132,001
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	-10,694	52,207	0	0	0	0	41,513	90,488	132,001
Revenues	10	29,859	17,760	0	0	0	0	47,619	120,000	167,619
Expenditures	11	37,050	31,700	0	0	0	0	68,750	120,000	188,750
Ending Fund Balance	12	-17,885	38,267	0	0	0	0	20,382	90,488	110,870

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF South English

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	1,713
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,037							2,037	2,037	0
Ambulance	6								0	1,763	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	1,763
Animal Control	9								0	0	0
Other Public Safety	10	1,713							1,713	0	4,500
TOTAL (lines 1 - 10)	11	3,750	0	0			0		3,750	3,800	7,976
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,000						20,000	17,677	9,777
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,700						6,700	6,500	6,225
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	804
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	6,600							6,600	6,500	6,693
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	6,600	31,700	0			0		38,300	35,677	23,499
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	4,638
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	4,728
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	200	300
TOTAL (lines 31 - 37)	38	6,200	0	0			0		6,200	6,200	9,666

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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
TOTAL (lines 39 - 44)	44									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	2,267	1,736
Clerk, Treasurer, & Finance Adm.	47		4,000							4,000	3,600	0
Elections	48		500							500	512	0
Legal Services & City Attorney	49		2,000							2,000	1,200	0
City Hall & General Buildings	50		5,000							5,000	5,100	1,550
Tort Liability	51		5,000							5,000	5,056	4,507
Other General Government	52		2,000							2,000	8,535	8,597
TOTAL (lines 46 - 52)	53		20,500	0	0			0		20,500	26,270	16,390
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									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		37,050	31,700	0	0	0	0		68,750	71,947	57,531
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							60,000		60,000	80,000	43,133
Sewer Utility	60							60,000		60,000	60,000	203,798
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	133
Enterprise DEBT SERVICE	70							0		0	0	36,025
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							120,000		120,000	140,000	283,089
TOTAL ALL EXPENDITURES (lines 58+74)	74		37,050	31,700	0	0	0	0	120,000	188,750	211,947	340,620
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+76)	78		37,050	31,700	0	0	0	0	120,000	188,750	211,947	340,620
Ending Fund Balance June 30	79		-17,885	38,267	0	0	0	0	90,488	110,870	132,001	112,697

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	24,665	0		0	0			24,665	24,068	29,208
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,665	0		0	0			24,665	24,068	29,208
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,328	0		0	0			1,328	1,272	0
Utility franchise tax (Iowa Code Chapter 364.2)	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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,328	0		0	0			1,328	1,272	0
Licenses & Permits	14	175							175	175	250
Use of Money & Property	15	400							400	400	535
Intergovernmental:											
Federal Grants & Reimbursements	16								0	17,760	176,274
Road Use Taxes	17		17,760						17,760	0	18,193
Other State Grants & Reimbursements	18	797	0	0	0	0		0	797	1,200	0
Local Grants & Reimbursements	19	2,494							2,494	2,494	7,494
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,291	17,760	0	0	0		0	21,051	21,454	201,961
Charges for Fees & Service:											
Water Utility	21							60,000	60,000	170,000	60,782
Sewer Utility	22							60,000	60,000	0	62,143
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								0	0	6,349
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
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	0	0		0	0	0	120,000	120,000	170,000	129,274
Special Assessments	35								0	0	0
Miscellaneous	36								0	13,882	133
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	29,859	17,760	0	0	0	0	120,000	167,619	231,251	361,361
Beginning Fund Balance July 1	44	-10,694	52,207	0	0	0	0	90,488	132,001	112,697	91,956
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	19,165	69,967	0	0	0	0	210,488	299,620	343,948	453,317

CITY OF South English
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	24,665	0		0	0			24,665	24,068	29,208
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,665	0		0	0			24,665	24,068	29,208
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,328	0		0	0			1,328	1,272	0
Licenses & Permits	7	175	0					0	175	175	250
Use of Money and Property	8	400	0	0	0	0	0	0	400	400	535
Intergovernmental	9	3,291	17,760	0	0	0		0	21,051	21,454	201,961
Charges for Fees & Service	10	0	0		0	0	0	120,000	120,000	170,000	129,274
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	13,882	133
Sub-Total Revenues	13	29,859	17,760	0	0	0	0	120,000	167,619	231,251	361,361
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		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17	29,859	17,760	0	0	0	0	120,000	167,619	231,251	361,361
Expenditures & Other Financing Uses											
Public Safety	18	3,750	0	0			0		3,750	3,800	7,976
Public Works	19	6,600	31,700	0			0		38,300	35,677	23,499
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,200	0	0			0		6,200	6,200	9,666
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	20,500	0	0			0		20,500	26,270	16,390
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	37,050	31,700	0	0	0	0		68,750	71,947	57,531
Business Type Proprietary: Enterprise & ISF	27							120,000	120,000	140,000	283,089
Total Gov & Bus Type Expenditures	28	37,050	31,700	0	0	0	0	120,000	188,750	211,947	340,620
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	37,050	31,700	0	0	0	0	120,000	188,750	211,947	340,620
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-7,191	-13,940	0	0	0	0	0	-21,131	19,304	20,741
Beginning Fund Balance July 1	33	-10,694	52,207	0	0	0	0	90,488	132,001	112,697	91,956
Ending Fund Balance June 30	34	-17,885	38,267	0	0	0	0	90,488	110,870	132,001	112,697

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

City Name: South English

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water	150,000	11/2003	15,000	2,805		17,805	17,805	0
(2)	Sewer 1	776,000	6/2012	20,304	0		20,304	20,304	0
(3)	Sewer 2	118,000	6/2012	3,088	0		3,088	3,088	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				38,392	2,805	0	41,197	41,197	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				38,392	2,805	0	41,197	41,197	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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			38,392	2,805	0	41,197	41,197	0

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

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			38,392	2,805	0	41,197	41,197	0

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

Fiscal Year
2015

City Name: South English

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			38,392	2,805	0	41,197	41,197	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of South English, Iowa

The City Council will conduct a public hearing on the proposed Budget at South English City Hall
on 3/11/2014 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 \$ 7.49208
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	24,665	24,068	29,208
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,665	24,068	29,208
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,328	1,272	0
Licenses & Permits	7	175	175	250
Use of Money and Property	8	400	400	535
Intergovernmental	9	21,051	21,454	201,961
Charges for Fees & Service	10	120,000	170,000	129,274
Special Assessments	11	0	0	0
Miscellaneous	12	0	13,882	133
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	167,619	231,251	361,361
Expenditures & Other Financing Uses				
Public Safety	15	3,750	3,800	7,976
Public Works	16	38,300	35,677	23,499
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,200	6,200	9,666
Community and Economic Development	19	0	0	0
General Government	20	20,500	26,270	16,390
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	68,750	71,947	57,531
Business Type / Enterprises	24	120,000	140,000	283,089
Total ALL Expenditures	25	188,750	211,947	340,620
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	188,750	211,947	340,620
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-21,131	19,304	20,741
Beginning Fund Balance July 1	29	132,001	112,697	91,956
Ending Fund Balance June 30	30	110,870	132,001	112,697