

# 54-513

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: South English County Name: KEOKUK Date Budget Adopted: 06/24/08  
(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.

|                           |    |                                            |    |                        |    |                                    |           |
|---------------------------|----|--------------------------------------------|----|------------------------|----|------------------------------------|-----------|
| County Auditor Date Stamp |    | Telephone Number                           |    | Signature              |    |                                    |           |
|                           |    | <b>January 1, 2007 Property Valuations</b> |    |                        |    | Last Official Census<br><b>213</b> |           |
|                           |    | With Gas & Electric                        |    | Without Gas & Electric |    |                                    |           |
|                           |    | Regular                                    | 2a | 2,819,404              | 2b |                                    | 2,634,780 |
|                           |    | <b>DEBT SERVICE</b>                        | 3a |                        | 3b |                                    |           |
| Ag Land                   | 4a | 53,070                                     |    |                        |    |                                    |           |

| Code                                                 |             | Dollar                             | Purpose                                      | (A)                                 | (B)                      | (C)    |     |            |
|------------------------------------------------------|-------------|------------------------------------|----------------------------------------------|-------------------------------------|--------------------------|--------|-----|------------|
| Sec.                                                 | Limit       |                                    |                                              | Request with<br>Utility Replacement | Property Taxes<br>Levied | Rate   |     |            |
| 384.1                                                | 8.10000     |                                    | Regular General levy                         | 5                                   | 22,075                   | 20,629 | 43  | 7.82967    |
| (384)                                                |             | Non-Voted Other Permissible Levies |                                              |                                     |                          |        |     |            |
| 12(8)                                                | 0.67500     |                                    | Contract for use of Bridge                   | 6                                   | 0                        | 0      | 44  | 0.00000    |
| 12(10)                                               | 0.95000     |                                    | Opr & Maint publicly owned Transit           | 7                                   | 0                        | 0      | 45  | 0.00000    |
| 12(11)                                               | Amt Nec     |                                    | Rent, Ins. Maint of Civic Center             | 8                                   | 0                        | 0      | 46  | 0.00000    |
| 12(12)                                               | 0.13500     |                                    | Opr & Maint of City owned Civic Center       | 9                                   | 0                        | 0      | 47  | 0.00000    |
| 12(13)                                               | 0.06750     |                                    | Planning a Sanitary Disposal Project         | 10                                  | 0                        | 0      | 48  | 0.00000    |
| 12(14)                                               | 0.27000     |                                    | Aviation Authority (under sec.330A.15)       | 11                                  | 0                        | 0      | 49  | 0.00000    |
| 12(15)                                               | Amt Nec     |                                    | Joint city-county building lease             | 12                                  | 0                        | 0      | 50  | 0.00000    |
| 12(16)                                               | 0.06750     |                                    | Levee Impr. fund in special charter city     | 13                                  | 0                        | 0      | 51  | 0.00000    |
| 12(18)                                               | Amt Nec     |                                    | Liability, property & self insurance costs   | 14                                  | 0                        | 0      | 52  | 0.00000    |
| 12(22)                                               | Amt Nec     |                                    | Support of a Local Emerg.Mgmt.Comm.          | 462                                 | 0                        | 0      | 465 | 0.00000    |
| (384)                                                |             | Voted Other Permissible Levies     |                                              |                                     |                          |        |     |            |
| 12(1)                                                | 0.13500     |                                    | Instrumental/Vocal Music Groups              | 15                                  | 0                        | 0      | 53  | 0.00000    |
| 12(2)                                                | 0.81000     |                                    | Memorial Building                            | 16                                  | 0                        | 0      | 54  | 0.00000    |
| 12(3)                                                | 0.13500     |                                    | Symphony Orchestra                           | 17                                  | 0                        | 0      | 55  | 0.00000    |
| 12(4)                                                | 0.27000     |                                    | Cultural & Scientific Facilities             | 18                                  | 0                        | 0      | 56  | 0.00000    |
| 12(5)                                                | As Voted    |                                    | County Bridge                                | 19                                  | 0                        | 0      | 57  | 0.00000    |
| 12(6)                                                | 1.35000     |                                    | Missi or Missouri River Bridge Const.        | 20                                  | 0                        | 0      | 58  | 0.00000    |
| 12(9)                                                | 0.03375     |                                    | Aid to a Transit Company                     | 21                                  | 0                        | 0      | 59  | 0.00000    |
| 12(17)                                               | 0.20500     |                                    | Maintain Institution received by gift/devise | 22                                  | 0                        | 0      | 60  | 0.00000    |
| 12(19)                                               | 1.00000     |                                    | City Emergency Medical District              | 463                                 | 0                        | 0      | 466 | 0.00000    |
| 12(21)                                               | 0.27000     |                                    | Support Public Library                       | 23                                  | 0                        | 0      | 61  | 0.00000    |
| 28E.22                                               | 1.50000     |                                    | Unified Law Enforcement                      | 24                                  | 0                        | 0      | 62  | 0.00000    |
| <b>Total General Fund Regular Levies (5 thru 24)</b> |             |                                    |                                              | 25                                  | 22,075                   | 20,629 |     |            |
| 384.1                                                | 3.00375     |                                    | Ag Land                                      | 26                                  | 0                        | 0      | 63  | 0.00000    |
| <b>Total General Fund Tax Levies (25 + 26)</b>       |             |                                    |                                              | 27                                  | 22,075                   | 20,629 |     | Do Not Add |
| Special Revenue Levies                               |             |                                    |                                              |                                     |                          |        |     |            |
| 384.8                                                | 0.27000     |                                    | Emergency (if general fund at levy limit)    | 28                                  | 0                        | 0      | 64  | 0.00000    |
| 384.6                                                | Amt Nec     |                                    | Police & Fire Retirement                     | 29                                  | 0                        | 0      |     | 0.00000    |
|                                                      | Amt Nec     |                                    | FICA & IPERS (if general fund at levy limit) | 30                                  | 0                        | 0      |     | 0.00000    |
|                                                      | Amt Nec     |                                    | Other Employee Benefits                      | 31                                  | 0                        | 0      |     | 0.00000    |
| <b>Total Employee Benefit Levies (29,30,31)</b>      |             |                                    |                                              | 32                                  | 0                        | 0      | 65  | 0.00000    |
| <b>Sub Total Special Revenue Levies (28+32)</b>      |             |                                    |                                              | 33                                  | 0                        | 0      |     |            |
| Valuation                                            |             |                                    |                                              |                                     |                          |        |     |            |
| 386                                                  | As Req      |                                    | With Gas & Elec                              |                                     |                          |        |     |            |
|                                                      |             |                                    | Without Gas & Elec                           |                                     |                          |        |     |            |
|                                                      | SSMID 1 (A) |                                    | (B)                                          | 34                                  | 0                        | 0      | 66  | 0.00000    |
|                                                      | SSMID 2 (A) |                                    | (B)                                          | 35                                  | 0                        | 0      | 67  | 0.00000    |
|                                                      | SSMID 3 (A) |                                    | (B)                                          | 36                                  | 0                        | 0      | 68  | 0.00000    |
|                                                      | SSMID 4 (A) |                                    | (B)                                          | 35a                                 | 0                        | 0      | 69  | 0.00000    |
|                                                      | SSMID 5 (A) |                                    | (B)                                          | 36a                                 | 0                        | 0      | 565 | 0.00000    |
|                                                      | SSMID 6 (A) |                                    | (B)                                          | 37                                  | 0                        | 0      | 566 | 0.00000    |
| <b>Total SSMID (34 thru 37)</b>                      |             |                                    |                                              | 38                                  | 0                        | 0      |     | Do Not Add |
| <b>Total Special Revenue Levies (33+38)</b>          |             |                                    |                                              | 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                        | 0      | 71  | 0.00000    |
| <b>Total Property Taxes (27+39+40+41)</b>            |             |                                    |                                              | 42                                  | 22,075                   | 20,629 | 72  | 7.82967    |

**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.

Fund Balance Worksheet for City of

**South English**

|                                                        |    | General<br>(A) | Special Rev<br>(B) | TIF<br>Special Rev<br>(C) | Debt Serv<br>(D) | Capt Proj<br>(E) | Permanent<br>(G) | Total<br>Government<br>(H) | Proprietary<br>(I) | Grand<br>Total<br>(J) |
|--------------------------------------------------------|----|----------------|--------------------|---------------------------|------------------|------------------|------------------|----------------------------|--------------------|-----------------------|
| <b>(1)</b>                                             |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>*Annual Report FY 2007</b>                          |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance July 1, 2006 (pg 5, line 134) * | 1  | 32,650         | 45,980             |                           |                  |                  |                  | 78,630                     | 38,100             | 116,730               |
| Actual Revenues Except Beg Bal (pg 5, line 132) *      | 2  | 35,919         | 15,908             |                           |                  |                  |                  | 51,827                     | 47,474             | 99,301                |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3  | 41,039         | 18,084             |                           |                  |                  |                  | 59,123                     | 69,997             | 129,120               |
| Ending Fund Balance June 30, 2007 (pg 12, line 261) *  | 4  | 27,530         | 43,804             |                           | 0                | 0                | 0                | 71,334                     | 15,577             | 86,911                |
| <b>(2)</b>                                             |    | <b>General</b> | <b>Spec Rev</b>    | <b>TIF Special Rev</b>    | <b>Debt Serv</b> | <b>Capt Proj</b> | <b>Permanent</b> | <b>Tot Govt</b>            | <b>Proprietary</b> | <b>Grand Total</b>    |
| <b>** Re-Estimated FY 2008</b>                         |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 5  | 27,530         | 43,804             | 0                         | 0                | 0                | 0                | 71,334                     | 15,577             | 86,911                |
| Re-Est Revenues                                        | 6  | 29,893         | 20,202             | 0                         | 0                | 0                | 0                | 50,095                     | 48,000             | 98,095                |
| Re-Est Expenditures                                    | 7  | 38,155         | 17,653             | 0                         | 0                | 0                | 0                | 55,808                     | 65,000             | 120,808               |
| Continuing Appropriation                               | 8  |                |                    |                           |                  | 0                |                  | 0                          | 0                  | 0                     |
| Ending Fund Balance                                    | 9  | 19,268         | 46,353             | 0                         | 0                | 0                | 0                | 65,621                     | -1,423             | 64,198                |
| <b>(3)</b>                                             |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>** Budget FY 2009</b>                               |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 10 | 19,268         | 46,353             | 0                         | 0                | 0                | 0                | 65,621                     | -1,423             | 64,198                |
| Revenues                                               | 11 | 32,529         | 18,924             | 0                         | 0                | 0                | 0                | 51,453                     | 60,000             | 111,453               |
| Expenditures                                           | 12 | 42,276         | 36,000             | 0                         | 0                | 0                | 0                | 78,276                     | 60,000             | 138,276               |
| Continuing Appropriation                               | 13 |                |                    |                           |                  | 0                |                  | 0                          | 0                  | 0                     |
| Ending Fund Balance                                    | 14 | 9,521          | 29,277             | 0                         | 0                | 0                | 0                | 38,798                     | -1,423             | 37,375                |

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF                | ACTUAL<br>2007 |
|---------------------------------------------------------------------------------|----------------|
| Annual Payments for All Bonds Paid with TIF Revenues including interest to term |                |
| TIF Non-Bond Loans & Debt - Owed to Other Entities                              |                |
| Self-Financed or Internal Loan TIF Debt                                         |                |
| Tax Rebatelements & Other Agreements Paid with TIF Revenues                     |                |
| <b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>                                       | 0              |

TIF Revenues are those moneys paid from 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<br>2009 | RE-ESTIMATED<br>2008 | ACTUAL<br>2007 |
|----------------------------------------------------------|------------------------------------------------|----------------|----------------------|----------------|
| ENTITY NAME                                              |                                                |                |                      |                |
| 1                                                        |                                                |                |                      |                |
| 2                                                        |                                                |                |                      |                |
| 3                                                        |                                                |                |                      |                |
| 4                                                        |                                                |                |                      |                |
| 5                                                        |                                                |                |                      |                |
| 6                                                        |                                                |                |                      |                |
| 7                                                        |                                                |                |                      |                |
| 8                                                        |                                                |                |                      |                |
| 9                                                        |                                                |                |                      |                |
| 10                                                       |                                                |                |                      |                |
| 11                                                       |                                                |                |                      |                |
| 12                                                       |                                                |                |                      |                |
| 13                                                       |                                                |                |                      |                |
| 14                                                       |                                                |                |                      |                |
| 15                                                       |                                                |                |                      |                |
| 16                                                       |                                                |                |                      |                |
| 17                                                       |                                                |                |                      |                |
| 18                                                       |                                                |                |                      |                |
| 19                                                       |                                                |                |                      |                |
| 20                                                       |                                                |                |                      |                |
| 21                                                       | <b>* TOTAL Rebates or Payments to Entities</b> | 0              | 0                    | 0              |

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

| GOVERNMENT ACTIVITIES<br>(A)        | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2009<br>(J) | RE-ESTIMATED<br>2008<br>(K) | ACTUAL<br>2007<br>(L) |
|-------------------------------------|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>PUBLIC SAFETY</b>                |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Police Department/Crime Prevention  | 1   | 1,713          |                            |                                   |                        |                            |                  |                    | 1,713                 | 1,703                       | 1,703                 |
| Jail                                | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Emergency Management                | 3   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Flood Control                       | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Fire Department                     | 5   | 1,713          |                            |                                   |                        |                            |                  |                    | 1,713                 | 0                           | 0                     |
| Ambulance                           | 6   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Building Inspections                | 7   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Miscellaneous Protective Services   | 8   | 50             |                            |                                   |                        |                            |                  |                    | 50                    | 1,753                       | 1,753                 |
| Animal Control                      | 9   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other Public Safety                 | 10  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 1 - 10)                | 11  | 3,476          | 0                          | 0                                 |                        |                            | 0                |                    | 3,476                 | 3,456                       | 3,456                 |
| <b>PUBLIC WORKS</b>                 |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Roads, Bridges, & Sidewalks         | 12  |                | 15,000                     |                                   |                        |                            |                  |                    | 15,000                | 10,158                      | 11,515                |
| Parking - Meter and Off-Street      | 13  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Street Lighting                     | 14  |                | 6,000                      |                                   |                        |                            |                  |                    | 6,000                 | 5,628                       | 5,886                 |
| Traffic Control and Safety          | 15  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Snow Removal                        | 16  |                | 15,000                     |                                   |                        |                            |                  |                    | 15,000                | 1,867                       | 683                   |
| Highway Engineering                 | 17  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Street Cleaning                     | 18  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Airport                             | 19  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Garbage                             | 20  | 6,300          |                            |                                   |                        |                            |                  |                    | 6,300                 | 6,286                       | 6,315                 |
| Other Public Works                  | 21  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 12 - 21)               | 22  | 6,300          | 36,000                     | 0                                 |                        |                            | 0                |                    | 42,300                | 23,939                      | 24,399                |
| <b>HEALTH &amp; SOCIAL SERVICES</b> |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Welfare Assistance                  | 23  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| City Hospital                       | 24  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Payments to Private Hospitals       | 25  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Health Regulation and Inspection    | 26  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Water, Air, and Mosquito Control    | 27  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Community Mental Health             | 28  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other Health and Social Services    | 29  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 23 - 29)               | 30  | 0              | 0                          | 0                                 |                        |                            | 0                |                    | 0                     | 0                           | 0                     |
| <b>CULTURE &amp; RECREATION</b>     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Library Services                    | 31  | 5,000          |                            |                                   |                        |                            |                  |                    | 5,000                 | 4,103                       | 5,018                 |
| Museum, Band and Theater            | 32  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Parks                               | 33  | 6,500          |                            |                                   |                        |                            |                  |                    | 6,500                 | 5,000                       | 4,889                 |
| Recreation                          | 34  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Cemetery                            | 35  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Community Center, Zoo, & Marina     | 36  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other Culture and Recreation        | 37  | 2,000          |                            |                                   |                        |                            |                  |                    | 2,000                 | 300                         | 3,484                 |
| TOTAL (lines 31 - 37)               | 38  | 13,500         | 0                          | 0                                 |                        |                            | 0                |                    | 13,500                | 9,403                       | 13,391                |

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009 | RE-ESTIMATED 2008 | ACTUAL 2007 |
|                                                                          |     | (C)     | (D)              | (E)                  | (F)          | (G)              | (H)       | (I)         | (J)         | (K)               | (L)         |
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>                              |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Community Beautification                                                 | 39  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Economic Development                                                     | 40  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Housing and Urban Renewal                                                | 41  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Planning & Zoning                                                        | 42  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Other Com & Econ Development                                             | 43  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| REBATES & PYMTS from TIF DEBT page                                       | 44  |         |                  | 0                    |              |                  |           |             | 0           | 0                 | 0           |
| TOTAL (lines 39 - 44)                                                    | 45  | 0       | 0                | 0                    |              |                  | 0         |             | 0           | 0                 | 0           |
| <b>GENERAL GOVERNMENT</b>                                                |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Mayor, Council, & City Manager                                           | 46  | 1,700   |                  |                      |              |                  |           |             | 1,700       | 1,700             | 1,439       |
| Clerk, Treasurer, & Finance Adm.                                         | 47  | 4,300   |                  |                      |              |                  |           |             | 4,300       | 4,300             | 4,292       |
| Elections                                                                | 48  | 500     |                  |                      |              |                  |           |             | 500         | 510               | 57          |
| Legal Services & City Attorney                                           | 49  | 500     |                  |                      |              |                  |           |             | 500         | 500               | 60          |
| City Hall & General Buildings                                            | 50  | 2,000   |                  |                      |              |                  |           |             | 2,000       | 2,000             | 1,495       |
| Tort Liability                                                           | 51  | 5,000   |                  |                      |              |                  |           |             | 5,000       | 5,000             | 4,156       |
| Other General Government                                                 | 52  | 5,000   |                  |                      |              |                  |           |             | 5,000       | 5,000             | 6,378       |
| TOTAL (lines 46 - 52)                                                    | 53  | 19,000  | 0                | 0                    |              |                  | 0         |             | 19,000      | 19,010            | 17,877      |
| <b>DEBT SERVICE</b>                                                      |     |         |                  |                      |              |                  |           |             |             |                   |             |
| 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  | 42,276  | 36,000           | 0                    | 0            | 0                | 0         |             | 78,276      | 55,808            | 59,123      |
| <b>BUSINESS TYPE ACTIVITIES</b>                                          |     |         |                  |                      |              |                  |           |             |             |                   |             |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>                        |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Water Utility                                                            | 59  |         |                  |                      |              |                  |           | 60,000      | 60,000      | 60,000            | 55,962      |
| Sewer Utility                                                            | 60  |         |                  |                      |              |                  |           |             | 0           | 5,000             | 0           |
| 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                 | 1,830       |
| 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                 | 12,205      |
| Enterprise TIF CAPITAL PROJECTS                                          | 72  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TOTAL Business Type Expenditures (lines 59 - 73)                         | 73  |         |                  |                      |              |                  |           | 60,000      | 60,000      | 65,000            | 69,997      |
| TOTAL ALL EXPENDITURES (lines 58+74)                                     | 74  | 42,276  | 36,000           | 0                    | 0            | 0                | 0         | 60,000      | 138,276     | 120,808           | 129,120     |
| 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  | 42,276  | 36,000           | 0                    | 0            | 0                | 0         | 60,000      | 138,276     | 120,808           | 129,120     |
| Continuing Appropriation                                                 | 79  |         |                  |                      |              |                  |           | 0           | 0           | 0                 | 0           |
| Ending Fund Balance June 30                                              | 80  | 9,521   | 29,277           | 0                    | 0            | 0                | 0         | -1,423      | 37,375      | 64,198            | 86,911      |

\* 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

Fiscal Years

| (A)                                                                                                           | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2009<br>(J) | RE-ESTIMATED<br>2008<br>(K) | ACTUAL<br>2007<br>(L) |
|---------------------------------------------------------------------------------------------------------------|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>                                                                 |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property                                                                                      | 1   | 20,629         | 0                          |                                   | 0                      | 0                          |                  |                    | 20,629                | 22,190                      | 21,260                |
| Less: Uncollected Property Taxes - Levy Year                                                                  | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes (line 1 minus line 2)                                                              | 3   | 20,629         | 0                          |                                   | 0                      | 0                          |                  |                    | 20,629                | 22,190                      | 21,260                |
| Delinquent Property Taxes                                                                                     | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues                                                                                                  | 5   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes:                                                                                             |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Utility Tax Replacement Excise Taxes                                                                          | 6   | 1,446          | 0                          |                                   | 0                      | 0                          |                  |                    | 1,446                 | 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  | 1,446          | 0                          |                                   | 0                      | 0                          |                  |                    | 1,446                 | 0                           | 0                     |
| Licenses & Permits                                                                                            | 14  | 100            |                            |                                   |                        |                            |                  |                    | 100                   | 100                         | 465                   |
| Use of Money & Property                                                                                       | 15  | 1,000          |                            |                                   |                        |                            |                  |                    | 1,000                 | 800                         | 1,106                 |
| Intergovernmental:                                                                                            |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Federal Grants & Reimbursements                                                                               | 16  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Road Use Taxes                                                                                                | 17  |                | 18,924                     |                                   |                        |                            |                  |                    | 18,924                | 17,646                      | 15,908                |
| Other State Grants & Reimbursements                                                                           | 18  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 4,466                 |
| Local Grants & Reimbursements                                                                                 | 19  | 2,568          |                            |                                   |                        |                            |                  |                    | 2,568                 | 2,556                       | 2,622                 |
| Subtotal - Intergovernmental (lines 16 thru 19)                                                               | 20  | 2,568          | 18,924                     | 0                                 | 0                      | 0                          |                  | 0                  | 21,492                | 20,202                      | 22,996                |
| Charges for Fees & Service:                                                                                   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Water Utility                                                                                                 | 21  |                |                            |                                   |                        |                            |                  | 60,000             | 60,000                | 48,000                      | 47,474                |
| 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  | 6,286          |                            |                                   |                        |                            |                  |                    | 6,286                 | 6,503                       | 5,797                 |
| Hospital                                                                                                      | 28  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Transit                                                                                                       | 29  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Cable TV, Internet & Telephone                                                                                | 30  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 203                   |
| 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  | 6,286          | 0                          |                                   | 0                      | 0                          | 0                | 60,000             | 66,286                | 54,503                      | 53,474                |
| Special Assessments                                                                                           | 35  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Miscellaneous                                                                                                 | 36  | 500            |                            |                                   |                        |                            |                  |                    | 500                   | 300                         | 0                     |
| 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                     |
| <b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b> | 43  | 32,529         | 18,924                     | 0                                 | 0                      | 0                          | 0                | 60,000             | 111,453               | 98,095                      | 99,301                |
| Beginning Fund Balance July 1                                                                                 | 44  | 19,268         | 46,353                     | 0                                 | 0                      | 0                          | 0                | -1,423             | 64,198                | 86,911                      | 116,730               |
| <b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>                                                       | 45  | 51,797         | 65,277                     | 0                                 | 0                      | 0                          | 0                | 58,577             | 175,651               | 185,006                     | 216,031               |

CITY OF

South English

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

| (A)                                                                        | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2009<br>(J) | RE-ESTIMATED<br>2008<br>(K) | ACTUAL<br>2007<br>(L) |
|----------------------------------------------------------------------------|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>Revenues &amp; Other Financing Sources</b>                              |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property                                                   | 1   | 20,629         | 0                          |                                   | 0                      | 0                          |                  |                    | 20,629                | 22,190                      | 21,260                |
| Less: Uncollected Property Taxes-Levy Year                                 | 2   | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes                                                 | 3   | 20,629         | 0                          |                                   | 0                      | 0                          |                  |                    | 20,629                | 22,190                      | 21,260                |
| Delinquent Property Taxes                                                  | 4   | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues                                                               | 5   |                |                            | 0                                 |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes                                                           | 6   | 1,446          | 0                          |                                   | 0                      | 0                          |                  |                    | 1,446                 | 0                           | 0                     |
| Licenses & Permits                                                         | 7   | 100            | 0                          |                                   |                        |                            |                  | 0                  | 100                   | 100                         | 465                   |
| Use of Money and Property                                                  | 8   | 1,000          | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 1,000                 | 800                         | 1,106                 |
| Intergovernmental                                                          | 9   | 2,568          | 18,924                     | 0                                 | 0                      | 0                          |                  | 0                  | 21,492                | 20,202                      | 22,996                |
| Charges for Fees & Service                                                 | 10  | 6,286          | 0                          |                                   | 0                      | 0                          | 0                | 60,000             | 66,286                | 54,503                      | 53,474                |
| Special Assessments                                                        | 11  | 0              | 0                          |                                   | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Miscellaneous                                                              | 12  | 500            | 0                          |                                   | 0                      | 0                          | 0                | 0                  | 500                   | 300                         | 0                     |
| Sub-Total Revenues                                                         | 13  | 32,529         | 18,924                     | 0                                 | 0                      | 0                          | 0                | 60,000             | 111,453               | 98,095                      | 99,301                |
| <b>Other Financing Sources:</b>                                            |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Total Transfers In                                                         | 14  | 0              | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 0                     | 0                           | 0                     |
| Proceeds of Debt                                                           | 15  | 0              | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Proceeds of Capital Asset Sales                                            | 16  | 0              | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Total Revenues and Other Sources                                           | 17  | 32,529         | 18,924                     | 0                                 | 0                      | 0                          | 0                | 60,000             | 111,453               | 98,095                      | 99,301                |
| <b>Expenditures &amp; Other Financing Uses</b>                             |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Public Safety                                                              | 18  | 3,476          | 0                          | 0                                 |                        |                            | 0                |                    | 3,476                 | 3,456                       | 3,456                 |
| Public Works                                                               | 19  | 6,300          | 36,000                     | 0                                 |                        |                            | 0                |                    | 42,300                | 23,939                      | 24,399                |
| Health and Social Services                                                 | 20  | 0              | 0                          | 0                                 |                        |                            | 0                |                    | 0                     | 0                           | 0                     |
| Culture and Recreation                                                     | 21  | 13,500         | 0                          | 0                                 |                        |                            | 0                |                    | 13,500                | 9,403                       | 13,391                |
| Community and Economic Development                                         | 22  | 0              | 0                          | 0                                 |                        |                            | 0                |                    | 0                     | 0                           | 0                     |
| General Government                                                         | 23  | 19,000         | 0                          | 0                                 |                        |                            | 0                |                    | 19,000                | 19,010                      | 17,877                |
| 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  | 42,276         | 36,000                     | 0                                 | 0                      | 0                          | 0                |                    | 78,276                | 55,808                      | 59,123                |
| Business Type Proprietary: Enterprise & ISF                                | 27  |                |                            |                                   |                        |                            |                  | 60,000             | 60,000                | 65,000                      | 69,997                |
| Total Gov & Bus Type Expenditures                                          | 28  | 42,276         | 36,000                     | 0                                 | 0                      | 0                          | 0                | 60,000             | 138,276               | 120,808                     | 129,120               |
| Total Transfers Out                                                        | 29  | 0              | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 0                     | 0                           | 0                     |
| Total ALL Expenditures/Fund Transfers Out                                  | 30  | 42,276         | 36,000                     | 0                                 | 0                      | 0                          | 0                | 60,000             | 138,276               | 120,808                     | 129,120               |
| Excess Revenues & Other Sources Over<br>(Under) Expenditures/Transfers Out | 31  | -9,747         | -17,076                    | 0                                 | 0                      | 0                          | 0                | 0                  | -26,823               | -22,713                     | -29,819               |
| Continuing Appropriation                                                   | 33  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           |                       |
| Beginning Fund Balance July 1                                              | 34  | 19,268         | 46,353                     | 0                                 | 0                      | 0                          | 0                | -1,423             | 64,198                | 86,911                      | 116,730               |
| Ending Fund Balance June 30                                                | 35  | 9,521          | 29,277                     | 0                                 | 0                      | 0                          | 0                | -1,423             | 37,375                | 64,198                      | 86,911                |

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

Fiscal Year  
2009

City Name: South English

|      | Project Name<br>(A)         | Amount of Issue<br>(B) | Date certified To County Auditor<br>(C) | Principal Due FY 2009<br>(D) | Interest Due FY 2009<br>+(E) | Bond Reg & Other Fees Due FY 2009<br>+(F) | Total Obligation Due FY 2009<br>=(G) | Amount Paid by Other Sources or Debt Service Fund Balance<br>-(H) | Amount Paid by Current Year Utility Replacement and Debt Service Taxes<br>=(I) |
|------|-----------------------------|------------------------|-----------------------------------------|------------------------------|------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------------|
| (1)  | South English Water Project | 160,000                | 09/2003                                 | 8,000                        | 5,610                        |                                           | 13,610                               | 13,610                                                            | 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                      |                        |                                         | 8,000                        | 5,610                        | 0                                         | 13,610                               | 13,610                                                            | 0                                                                              |

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

Fiscal Year

2009

City Name: **South English**

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|      | Project Name<br>(A) | Amount of Issue<br>(B) | Date Certified to County Auditor<br>(C) | Principal Due FY 2009<br>(D) | Interest Due FY 2009<br>+(E) | Bond Reg/Other Fees Due FY 2009<br>+(F) | Total Obligation Due FY 2009<br>=(G) | Paid from Funds OTHER THAN Current Year Property Taxes<br>-(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                                                    |
|      |                     |                        |                                         | 8,000                        | 5,610                        | 0                                       | 13,610                               | 13,610                                                         | 0                                                    |

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of South English, Iowa

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

on 06/24/2008 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 . . . . . \$ 7.82967

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 0.00000

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<br>2009 | Re-estimated FY<br>2008 | Actual FY<br>2007 |
|----------------------------------------------------------------------------------------|-----------|-------------------|-------------------------|-------------------|
|                                                                                        |           | (a)               | (b)                     | (c)               |
| <b>Revenues &amp; Other Financing Sources</b>                                          |           |                   |                         |                   |
| Taxes Levied on Property                                                               | 1         | 20,629            | 22,190                  | 21,260            |
| Less: Uncollected Property Taxes-Levy Year                                             | 2         | 0                 | 0                       | 0                 |
| <b>Net Current Property Taxes</b>                                                      | <b>3</b>  | <b>20,629</b>     | <b>22,190</b>           | <b>21,260</b>     |
| Delinquent Property Taxes                                                              | 4         | 0                 | 0                       | 0                 |
| TIF Revenues                                                                           | 5         | 0                 | 0                       | 0                 |
| Other City Taxes                                                                       | 6         | 1,446             | 0                       | 0                 |
| Licenses & Permits                                                                     | 7         | 100               | 100                     | 465               |
| Use of Money and Property                                                              | 8         | 1,000             | 800                     | 1,106             |
| Intergovernmental                                                                      | 9         | 21,492            | 20,202                  | 22,996            |
| Charges for Fees & Service                                                             | 10        | 66,286            | 54,503                  | 53,474            |
| Special Assessments                                                                    | 11        | 0                 | 0                       | 0                 |
| Miscellaneous                                                                          | 12        | 500               | 300                     | 0                 |
| Other Financing Sources                                                                | 13        | 0                 | 0                       | 0                 |
| <b>Total Revenues and Other Sources</b>                                                | <b>14</b> | <b>111,453</b>    | <b>98,095</b>           | <b>99,301</b>     |
| <b>Expenditures &amp; Other Financing Uses</b>                                         |           |                   |                         |                   |
| Public Safety                                                                          | 15        | 3,476             | 3,456                   | 3,456             |
| Public Works                                                                           | 16        | 42,300            | 23,939                  | 24,399            |
| Health and Social Services                                                             | 17        | 0                 | 0                       | 0                 |
| Culture and Recreation                                                                 | 18        | 13,500            | 9,403                   | 13,391            |
| Community and Economic Development                                                     | 19        | 0                 | 0                       | 0                 |
| General Government                                                                     | 20        | 19,000            | 19,010                  | 17,877            |
| Debt Service                                                                           | 21        | 0                 | 0                       | 0                 |
| Capital Projects                                                                       | 22        | 0                 | 0                       | 0                 |
| <b>Total Government Activities Expenditures</b>                                        | <b>23</b> | <b>78,276</b>     | <b>55,808</b>           | <b>59,123</b>     |
| Business Type / Enterprises                                                            | 24        | 60,000            | 65,000                  | 69,997            |
| <b>Total ALL Expenditures</b>                                                          | <b>25</b> | <b>138,276</b>    | <b>120,808</b>          | <b>129,120</b>    |
| Transfers Out                                                                          | 26        | 0                 | 0                       | 0                 |
| <b>Total ALL Expenditures/Transfers Out</b>                                            | <b>27</b> | <b>138,276</b>    | <b>120,808</b>          | <b>129,120</b>    |
| <b>Excess Revenues &amp; Other Sources Over<br/>(Under) Expenditures/Transfers Out</b> | <b>28</b> | <b>-26,823</b>    | <b>-22,713</b>          | <b>-29,819</b>    |
| <b>Continuing Appropriation</b>                                                        | <b>29</b> | <b>0</b>          | <b>0</b>                | <b>0</b>          |
| Beginning Fund Balance July 1                                                          | 30        | 64,198            | 86,911                  | 116,730           |
| <b>Ending Fund Balance June 30</b>                                                     | <b>31</b> | <b>37,375</b>     | <b>64,198</b>           | <b>86,911</b>     |